#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 70 of 105

		File 70 of 105				_				
Name of Issuing	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Subject	of	R	Asset: Repui
Entity	Kegisicica		<u></u>				Demand	1	R	Repla
			#	\$	(% of principal balance)	#	<b>#</b> \$	(% of principal balance)	#	\$
3140E2AG6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00		C			.0	\$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	C	\$0.00	NA	0	\$0.0
		F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	, C	\$0.00	NA NA	0	\$0.0
		FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	C	\$0.00			\$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	.0	\$0.0
		MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	C	\$0.00	NA	0	\$0.0
		NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	C	\$0.00	NA NA	0	\$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05						\$0.0
	_	TCF NATIONAL BANK	2	\$195,858.40	9.8%	C	\$0.00	NA	0	\$0.0
		TRN FINANCIAL LLC	5			-	_			\$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16			\$0.00			\$0.0
Total			21	\$1,999,454.81	100%	0	\$0.00		0	\$0.0
3140E2AH4		FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	, C	\$0.00	NA	0	\$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	C	\$0.00	NA	.0	\$0.0
		MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	, C	\$0.00	NA	0	\$0.0
		TCF NATIONAL BANK	2	\$237,729.54	22.53%	C	\$0.00	NA	0	\$0.0
Total			9			-	\$0.00			\$0.0
3140E2AJ0	<del> </del>	ACOPIA, LLC	<del>  1</del>	\$174,589.97	1 10%	$\frac{1}{c}$	0 \$0.00	NΔ		\$0.0
)140E2AJ0		BEACH COMMUNITY MORTGAGE	1	\$174,389.97					П	\$0.0
		SERVICES, INC BROADVIEW MORTGAGE				t			+	
		CORPORATION	1	\$199,742.55 \$225,000.00			\$0.00 \$0.00		Ш	\$0.0
			1	\$443,000.00	1.33/0	U	$\sqrt{\Phi U \cdot U U}$	11/7	.lu	φυ.,

CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION							
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0 \$0.00	NA	0 5	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0 \$0.00	NA	0 5	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0 \$0.00	NA	0.5	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0 \$0.00	NA	0.5	\$0.0
FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0 \$0.00	NA	0.5	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0 \$0.00	NA	0.5	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0 \$0.00	NA	0.5	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$160,716.00		0 \$0.00	NA		
HOMESERVICES LENDING LLC	2	\$565,416.27		0 \$0.00	NA		
INSIDER MORTGAGE CORP	1	\$415,000.00		0 \$0.00	NA		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$237,100.00	1.61%	0 \$0.00	NA	0 5	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0 \$0.00	NA	0.5	\$0.0
MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0 \$0.00	NA	0.5	\$0.0
MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0 \$0.00	NA	0 5	\$0.0
MONARCH BANK	2	\$707,678.86	4.81%	0 \$0.00	NA	0.5	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48		0 \$0.00	NA		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0 \$0.00	NA	0.5	\$0.0
MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0 \$0.00	NA	0.5	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0 \$0.00	NA	0.5	\$0.0
ONY GLO, INC	1	\$377,600.00	2.56%	0 \$0.00	NA	0.5	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0 \$0.00	NA	0.5	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0 \$0.00	NA	08	\$0.0
RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0 \$0.00	NA	0.5	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0 \$0.00	NA		
SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0 \$0.00	NA	0.5	\$0.0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0 \$0.00	NA		

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0 \$0.00	) NA	0	\$0.0
Total		51	\$14,726,641.67	100%	0 \$0.00		0	\$0.0
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0 \$0.00	) NA	0	\$0.0
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0 \$0.00	) NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0 \$0.00	) NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0 \$0.00	) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	6	+ -,=,	41.06%			Ш	\$0.0
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0 \$0.00	) NA	0	\$0.0
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0 \$0.00	) NA	0	\$0.0
	TCF NATIONAL BANK	1	\$277,200.00		0 \$0.00		_	\$0.0
Total		13	\$3,089,792.00	100%	0 \$0.00		0	\$0.0
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3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00		0 \$0.00		Ш	\$0.0
Total		5	\$1,092,112.00	100%	0 \$0.00		0	\$0.0
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3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0 \$0.00	) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0 \$0.00	) NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0 \$0.00	) NA	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0 \$0.00	) NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0 \$0.00	) NA	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0 \$0.00	) NA	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0 \$0.00	) NA	0	\$0.0
Total		30	\$7,448,684.00	100%	0 \$0.00		0	\$0.0
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3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0 \$0.00	) NA	0	\$0.0
	ASSET MUTUAL MORTGAGE,INC.	1	\$337,155.00	4.84%	0 \$0.00	) NA	0	\$0.0

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	AN ILLINOIS CORPORATION	,——					Н	
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76% 0 \$0	00.0	NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51% 0 \$0	0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81% 0 \$0	0.00	NA	0	\$0.0
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26% 0 \$0	000	NA	0	\$0.0
	F.T. FINANCIAL, INC	1	\$150,000.00			NA		
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00					\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56% 0 \$0	0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48				П	\$0.0
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34% 0 \$0	0.00	NA	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74% 0 \$0		NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97% 0 \$0	0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00					\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56% 0 \$0		NA	0	\$0.0
<u> </u>	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7% 0 \$0		NA	0	\$0.0
<u> </u>	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67% 0 \$0	0.00			\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79% 0 \$0	0.00	NA	0	\$0.0
	TCF NATIONAL BANK	9	\$1,483,349.00		_	NA	_	
Total		29	\$6,969,573.10	100% 0 \$0	.00		0	\$0.0
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3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1% 0 \$0	0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52% 0 \$0	0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00			NA	0	\$0.0
<u> </u>	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09% 0 \$0	0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50			NA		
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31% 0 \$0	0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00			NA	0	\$0.0
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32% 0 \$0	0.00	NA	0	<u>\$0.(</u>
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2% 0 \$0		NA	0	\$0.0
		1	\$206,714.81	1.42% 0 \$0	0.00	NA	0	\$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA					
-	CORPORATIO MONARCH BANK	2	\$753,971.70	5.17% 0 \$0.00	NA	0 \$0.0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$251,410.89			0 \$0.0
	NETWORK CAPITAL FUNDING					
	CORPORATION	3	\$832,002.00	5.71% 0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65% 0 \$0.00	NA	0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77% 0 \$0.00	NA	0 \$0.0
<u> </u>	RLM MORTGAGE LLC	1	\$170,000.00	1.17% 0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43			0 \$0.0
	TCF NATIONAL BANK	1	\$168,000.00			0 \$0.0
Total		56	\$14,578,447.14	100% 0 \$0.00		0 \$0.0
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44% 0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56% 0 \$0.00	NA	0 \$0.0
Total		27	\$6,021,171.00	100% 0 \$0.00		0 \$0.0
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95% 0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3% 0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54% 0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00			0 \$0.0
Total		7	\$1,062,045.53	100% 0 \$0.00		0 \$0.0
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05% 0 \$0.00	NA	0 \$0.0
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18% 0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77% 0 \$0.00		0 \$0.0
Total		4	\$1,112,727.25	100% 0 \$0.00		0 \$0.0
<u> </u>				<del></del>		$\bot$
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00			0 \$0.0
<u> </u>	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38% 0 \$0.00		0 \$0.0
<u> </u>	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84% 0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	24				0 \$0.0
		1	\$177,656.82	2.08% 0 \$0.00	NA	0 \$0.0

FREEDOM MORTGAGE	ı	,		
		J	,	
	1	\$385,000,00	151% 0\$0 00	NA 0 \$0.0
KOTA REALTY & MORTGAGE	1	\$282,748.75		NA 0 \$0.0
MORTGAGE ADVANTAGE	1	\$136,000.00	1.59% 0 \$0.00	NA 0 \$0.0
	1	\$185.510.48	2 17% 0 \$0.00	NA 0 \$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00		NA 0 \$0.0
SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56% 0 \$0.00	NA 0 \$0.0
TCF NATIONAL BANK	2	\$221,993.65	2.6% 0 \$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$203,119.05		NA 0 \$0.0
	37	\$8,539,193.13		0 \$0.0
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FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41% 0 \$0.00	NA 0 \$0.0
	8	\$1,645,700.00	100% 0 \$0.00	0 \$0.0
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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1% 0 \$0.00	NA 0 \$0.0
AMERICAN WEST BANK	1	\$161,698.70	0.75% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85% 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY, A	1	\$410,202.89	1.9% 0 \$0.00	NA 0 \$0.0
CORPORATION	`	·	' <del></del>	
CORPORATION FIDELITY BANK	1	\$223,022.92	1.03% 0 \$0.00	NA 0 \$0.
	1 2	\$223,022.92 \$613,076.07		NA 0 \$0.
FIDELITY BANK FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A	2		2.84% 0 \$0.00	
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO INTELTY, INC KOTA REALTY & MORTGAGE SERVICES, INC MORTGAGE ADVANTAGE LENDING, LLC RLM MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SUPERIOR LENDING ASSOCIATES, LC TCF NATIONAL BANK TJC MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN WEST BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  INTELTY, INC  KOTA REALTY & MORTGAGE SERVICES, INC  MORTGAGE ADVANTAGE LENDING, LLC  RLM MORTGAGE LLC  SAMMAMISH MORTGAGE COMPANY  SUPERIOR LENDING ASSOCIATES, LC  TCF NATIONAL BANK  2 TJC MORTGAGE, INC  TREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  8  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN WEST BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK CHERRY CREEK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A  1	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  INTELTY, INC  KOTA REALTY & MORTGAGE SERVICES, INC  MORTGAGE ADVANTAGE LENDING, LLC  RLM MORTGAGE LLC  RUM MORTGAGE LLC  RLM MORTGAGE LLC  RUM MORTGAGE COMPANY  SUPERIOR LENDING ASSOCIATES, LC  TCF NATIONAL BANK  RUM MORTGAGE, INC  RUM MORTGAGE, INC  RUM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  REEDOM MORTGAGE CORPORATION  REEDOM MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN WEST BANK  CHERRY CREEK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A  1 \$410,202,89	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  INTELTY, INC  KOTA REALTY & MORTGAGE SERVICES, INC  MORTGAGE ADVANTAGE LENDING, LLC  RLM MORTGAGE LLC  SAMMAMISH MORTGAGE COMPANY  SUPERIOR LENDING ASSOCIATES, LC  ITCF NATIONAL BANK  FREEDOM MORTGAGE, INC  TOR MORTGAGE, INC  TOR MORTGAGE, INC  TOR MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN WEST BANK  CHERRY CREEK MORTGAGE, INC  COMMONWEALTH MORTGAGE, LC  A LIMITED LIABILITY COMPANY  DELMAR FINANCIAL COMPANY, A  1 \$410,202,89  1 \$539,399,42  1 \$569,000  1 \$57,350  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$50,000  1 \$5

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION							
JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0 \$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42		0 \$0.00			
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0 \$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$343,000.00	1.59%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0 \$0.00	NA	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0 \$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0 \$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0 \$0.00	NA	0	\$0.
TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0 \$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0 \$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0 \$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0 \$0.00	NA	0	\$0.
WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0 \$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0 \$0.00	NA	0	\$0.
	75	\$21,592,689.84	100%	0 \$0.00		0	<b>\$0.</b>

Total

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3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	\$1,021,255.00	100% 0 \$0.00	NA	0	\$0.0
m	MORTGAGE	_	44 044 477 00	100 % 0 40 00			<b>.</b>
Total		5	\$1,021,255.00	100% 0 \$0.00		0 3	<b>\$0.</b>
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100% 0 \$0.00	NA	03	\$0.0
Total	QOTOTIEN ZOTA (O INVO	49	· / /	100% 0 \$0.00	- 1112		\$0.
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3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100% 0 \$0.00	NA	0	\$0.
Total		8	\$1,898,105.44	100% 0 \$0.00		0	<b>\$0.</b>
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53		NA	0	\$0.
Total		15	\$1,104,091.53	100% 0 \$0.00		0	<b>\$0.</b>
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100% 0 \$0.00	NA	0	ድስ (
Total	QUICKEN LOANS INC	79 <b>79</b>	. , ,	100% 0 \$0.00	NA		ֆՍ.։ <b>\$0.</b> ։
1 Otai		19	\$20,295,055.74	100% 0 50.00		U	<b>Φυ.</b>
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26% 0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74% 0 \$0.00	NA	0	\$0.0
Total		231	\$51,165,100.14	100% 0 \$0.00		0	\$0.0
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94% 0 \$0.00	NA	03	\$0.0
	SAGAMORE HOME MORTGAGE, LLC		\$364,500.00		NA		
Total		118	\$34,345,259.95	100% 0 \$0.00		_	<b>\$0.</b>
21.4052452	OVYGVEN I O ANG DVG	660	\$151.550.624.05	1000 040 00		0	ΦΟ.
3140E2H79	QUICKEN LOANS INC		\$171,558,624.05	100% 0 \$0.00	NA		
Total		668	\$171,558,624.05	100% 0 \$0.00		U	<b>\$0.</b> (
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32% 0 \$0.00	NA	0	\$0.0
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17% 0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	676	\$173,022,028.35	99.51% 0 \$0.00	NA	0	\$0.0
Total		678	\$173,869,278.35	100% 0 \$0.00		0	<b>\$0.</b> (
21.40524405	OVERWENT OF THE BANK	0.5	фо <b>27.1</b> 0 <b>7</b> 0 06	1000 000	N7.4	0	ΦΟ.
3140E2H95	QUICKEN LOANS INC	85			NA		
Total		85	\$8,374,859.96	100% 0 \$0.00		U	<b>\$0.</b> (
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06% 0 \$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16% 0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69% 0 \$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20		NA	Щ	
Total		1,021	\$274,738,293.41	100% 0 \$0.00		0	<b>\$0.</b> 0

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3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100% 0 \$0.00	NA	0 \$0.
Total		339	\$91,371,214.78	100% 0 \$0.00		0 \$0.
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100% 0 \$0.00	NΔ	0 \$0.
Total	QUICKEN LOANS INC	268	·	100% 0 \$0.00		0 \$0.
			+ - · y - · - y - · - · · ·			7 7 7 7
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53% 0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47% 0 \$0.00		0 \$0.
Total		208	\$20,387,157.33	100% 0 \$0.00		0 \$0.
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100% 0 \$0.00	NA	0 \$0.
Total	QUICKEN EOM O INC	110	·	100% 0 \$0.00		0 \$0.
		110	Ψ1 <b>-</b> 9 10 3-0 110 1	100 70 0 0 0000		υ φυν
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64% 0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36% 0 \$0.00		0 \$0.
Total		170	\$23,157,212.81	100% 0 \$0.00		0 \$0.
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51% 0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49% 0 \$0.00	NA	0 \$0.
Total	QUICKERY EGITAGENCE	71	\$11,535,341.65	100% 0 \$0.00		0 \$0.
3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100% 0 \$0.00		0 \$0.
Total		71	\$19,100,061.78	100% 0 \$0.00		0 \$0.
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11% 0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89% 0 \$0.00		0 \$0.
Total		864	\$169,314,604.40	100% 0 \$0.00		0 \$0.
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100% 0 \$0.00	NI A	0 \$0.
Total	QUICKEN LOANS INC	151	\$11,109,096.00 \$11,109,096.00	100% 0 \$0.00		0 \$0.
		101	Ψ11,102,02000	100 /0 0 4000		ψοι
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100% 0 \$0.00	NA	0 \$0.
Total		90	\$11,848,856.98	100% 0 \$0.00		0 \$0.
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100% 0 \$0.00	NA	0 \$0.
Total		299	\$20,599,848.27	100% 0 \$0.00		0 \$0.
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100% 0 \$0.00		0 \$0.
<u>Total</u>		162	\$15,724,135.10	100% 0 \$0.00		0 \$0.
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100% 0 \$0.00		0 \$0.
Total		62	\$7,266,871.48	100% 0 \$0.00		0 \$0.

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3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13% 0 \$0.00	NA	0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36% 0 \$0.00	NA	0 \$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08% 0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	680	\$174,593,663.36		NA	0 \$0.0
	STATE BANK NORTHWEST	1	\$269,628.01	0.15% 0 \$0.00		0 \$0.0
Total		684	<b>\$175,856,986.97</b>	100% 0 \$0.00		0 \$0.
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14% 0 \$0.00	NA	0 \$0.0
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86% 0 \$0.00	NA	0 \$0.0
Total		79	\$5,807,186.58	100% 0 \$0.00		0 \$0.0
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77% 0 \$0.00	NA	0 \$0.0
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76% 0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47% 0 \$0.00		0 \$0.0
Total		145	\$14,279,921.69	100% 0 \$0.00		0 \$0.0
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85% 0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15% 0 \$0.00	NA	0 \$0.0
Total		117	\$13,852,388.69	100% 0 \$0.00		0 \$0.
3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78% 0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	138	\$33,478,462.35	98.22% 0 \$0.00		0 \$0.0
Total		139	\$34,086,696.14	100% 0 \$0.00		0 \$0.0
3140E2HV6	QUICKEN LOANS INC	114	\$7,609,540.51	100% 0 \$0.00	NA	0 \$0.0
Total		114	\$7,609,540.51	100% 0 \$0.00		0 \$0.
3140E2HW4	QUICKEN LOANS INC	97	\$9,441,345.90	100% 0 \$0.00	NA	0 \$0.0
Total	(00000000000000000000000000000000000000	97	\$9,441,345.90	100% 0 \$0.00		0 \$0.0
3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02	100% 0 \$0.00	NA	0 \$0.0
Total		67		100% 0 \$0.00		0 \$0.0
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78% 0 \$0.00	NΛ	0 \$0.0
D170L21110	THE WASHINGTON TRUST	1	\$147,064.73	1.22% 0 \$0.00		0 \$0.0
Total	COMPANY OF WESTERLY	87	\$12,022,994.96	100% 0 \$0.00		0 \$0.0
3140E2HZ7	QUICKEN LOANS INC	13	\$2,554,510.77	100% 0 \$0.00	NA	0 \$0.0

Total		13	\$2,554,510.77	100% 0 \$0.00		0 \$0.
3140E2J28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100% 0 \$0.00	NA	0 \$0.
Total		12	\$1,652,132.78	100% 0 \$0.00		0 \$0.
3140E2J36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100% 0 \$0.00	NA	0 \$0.
Total		15	\$2,679,516.43	100% 0 \$0.00		0 \$0.
3140E2J44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100% 0 \$0.00	NA	0 \$0.
Total		18	\$1,300,142.40	100% 0 \$0.00		0 \$0.
3140E2J51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100% 0 \$0.00		0 \$0.
Total		32	\$3,112,612.62	100% 0 \$0.00		0 \$0.
3140E2J69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100% 0 \$0.00	NA	0 \$0.
Total		18	\$2,129,717.71	100% 0 \$0.00		0 \$0.
3140E2J77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100% 0 \$0.00	NA	0 \$0.
Total		44	\$6,166,636.70	100% 0 \$0.00		0 \$0.
3140E2JB8 <b>Total</b>	QUICKEN LOANS INC		\$110,692,119.78 <b>\$110,692,119.78</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0. <b>0 \$0.</b>
3140E2JN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100% 0 \$0.00	NA	0 \$0.
Total	BELLITHING COM ORDINA	23	\$5,658,159.75	100% 0 \$0.00		0 \$0.
3140E2JP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100% 0 \$0.00	NA	0 \$0.
Total		17	\$4,850,650.44	100% 0 \$0.00		0 \$0.
3140E2JR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100% 0 \$0.00	NA	0 \$0.
Total		36	\$11,075,318.09	100% 0 \$0.00		0 \$0.
3140E2JS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100% 0 \$0.00	NA	0 \$0.
Total		36	\$10,924,433.15	100% 0 \$0.00		0 \$0.
3140E2JT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100% 0 \$0.00	NA	0 \$0.

Total		40	\$12,113,494.83	100%	0 \$0.00		0 \$0
3140E2JW2	GUARANTEED RATE, INC., A	9	\$2,365,125.63	100%	0 \$0.00	NA	0 \$0
	DELAWARE CORPORATION	9	\$2,365,125.63		0 \$0.00		0 \$0
<u>Fotal</u>		9	\$2,305,125.03	100%	<u>0 30.00</u>		0 30
3140E2JZ5	GUARANTEED RATE, INC., A	19	\$2,017,635.86	100%	0 \$0.00	NA	0 \$0
Total	DELAWARE CORPORATION	19	\$2,017,635.86		0 \$0.00		0 \$0
lotai		19	\$2,017,033.60	100 %	U \$U.UU		υφυ
3140E2K34	GUARANTEED RATE, INC., A	14	\$4,530,632.08	100%	0 \$0.00	NA	0 \$0
	DELAWARE CORPORATION				0 \$0.00	1171	
Total		14	\$4,530,632.08	100%	0 \$0.00		0 \$0
3140E2K42	GUARANTEED RATE, INC., A	36	\$9,461,959.60	100%	0 \$0.00	NΑ	0 \$0
	DELAWARE CORPORATION		. , ,			INA	
Total		36	\$9,461,959.60	100%	0 \$0.00		0 \$0
3140E2K59	GUARANTEED RATE, INC., A	34	¢10.054.500.55	10007	0 \$0.00	NIA	0.00
	DELAWARE CORPORATION		\$10,854,589.55			NA	0 \$0
<u>Fotal</u>		34	\$10,854,589.55	100%	0 \$0.00		0 \$0
14052465	GUARANTEED RATE, INC., A	22	#0.204.022.50	1000	0,00	NY 4	0.00
3140E2K67	DELAWARE CORPORATION	32	\$9,294,032.50		0 \$0.00	NA	0 \$0
<u>Fotal</u>		32	\$9,294,032.50	100%	0 \$0.00		0 \$0
	GUARANTEED RATE, INC., A		<b>.</b>	1000	0 00 00		0.00
3140E2K75	DELAWARE CORPORATION	32	\$10,411,734.72		0 \$0.00		0 \$0
<u>Fotal</u>		32	\$10,411,734.72	100%	0 \$0.00		0 \$0
2140521702	GUARANTEED RATE, INC., A	26	¢10 177 (15 07	1000	0,00	NIA	οφο
3140E2K83	DELAWARE CORPORATION	36	\$10,177,615.87		0 \$0.00	NA	0 \$0
<u>Fotal</u>		36	\$10,177,615.87	100%	0 \$0.00		0 \$0
2140521740	GUARANTEED RATE, INC., A		Ф2 002 674 20	1000	0,00	NIA	οφο
3140E2KA8	DELAWARE CORPORATION	6	\$2,082,674.29		0 \$0.00	NA	0 \$0
<u>Fotal</u>		6	\$2,082,674.29	100%	0 \$0.00		0 \$0
11405275	GUARANTEED RATE, INC., A		ф <b>д до</b> о <b>д</b> ос 10	100~	0,00		0.40
3140E2KB6	DELAWARE CORPORATION	47	\$7,729,786.48		0 \$0.00	NA	0 \$0
<u>Fotal</u>		47	\$7,729,786.48	100%	0 \$0.00		0 \$0
2140E2VC4	GUARANTEED RATE, INC., A	2.4	\$10,160,606,41	1000	0 60 00	NT A	مامر
3140E2KC4	DELAWARE CORPORATION	34	\$10,160,606.41		0 \$0.00	INA	0 \$0
<u> Fotal</u>		34	\$10,160,606.41	100%	0 \$0.00		0 \$0
3140E2KD2		32	\$9,791,835.37	100%	0 \$0.00	NΑ	0 \$0

	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION				
Total		32	\$9,791,835.37	100% 0 \$0.00	0 \$0.
3140E2KE0	GUARANTEED RATE, INC., A	39	\$11,826,648.34	100% 0 \$0.00	NA 0 \$0.
	DELAWARE CORPORATION				
Total		39	\$11,826,648.34	100% 0 \$0.00	0 \$0.
3140E2KF7	GUARANTEED RATE, INC., A	34	\$11,951,476.86	100% 0 \$0.00	NA 0 \$0.
Total	DELAWARE CORPORATION	34		100% 0 \$0.00	0 \$0.
Total		34	\$11,231,470.00	100 /2 0 \$0.00	<u>υφυ.</u>
3140E2KG5	GUARANTEED RATE, INC., A	40	\$12,433,383.23	100% 0 \$0.00	NA 0 \$0.
Total	DELAWARE CORPORATION	40		100% 0 \$0.00	0 \$0.
1 Utai		40	ψ12,733,303.23	100 /0 0 30.00	Մ Ծ Մ.
3140E2KH3	GUARANTEED RATE, INC., A	43	\$12,750,502.81	100% 0 \$0.00	NA 0 \$0.
Total	DELAWARE CORPORATION	43		100% 0 \$0.00	0 \$0.
1 Otal		43	\$12,750,502.61	100% 0 50.00	υ φυ.
3140E2KJ9	GUARANTEED RATE, INC., A	41	\$12,249,706.81	100% 0 \$0.00	NA 0 \$0.
Total	DELAWARE CORPORATION	41	\$12,249,706.81	100% 0 \$0.00	0 \$0.
1 Ulai		41	ψ1292479/UU.01	100 /0 0 30.00	υ φυ.·
3140E2KL4	GUARANTEED RATE, INC., A	25	\$2,289,280.08	100% 0 \$0.00	NA 0 \$0.
Total	DELAWARE CORPORATION	25	\$2,289,280.08	100% 0 \$0.00	0 \$0.
ı viai		45	φ <i>2</i> ,207,200.00	100 /0 0 \$0.00	Մ ֆՄ.
3140E2KM2	GUARANTEED RATE, INC., A	11	\$1,292,410.75	100% 0 \$0.00	NA 0 \$0.
	DELAWARE CORPORATION	11		100% 0 \$0.00	0 \$0.
Total	<del></del>	11	\$1,292,410.75	100% 0 50.00	լսլֆՍ. 
3140E2KN0	GUARANTEED RATE, INC., A	22	\$3,054,973.87	100% 0 \$0.00	NA 0 \$0.
Total	DELAWARE CORPORATION	22		100% 0 \$0.00	0 \$0.
1 Otal	<del></del>		\$3,054,973.87	100% 0 50.00	
3140E2KP5	GUARANTEED RATE, INC., A	6	\$1,855,259.20	100% 0 \$0.00	NA 0 \$0.
	DELAWARE CORPORATION			100% 0 \$0.00	0 \$0.
Total	<del></del>	6	\$1,000,40Y.2U	100%   0   \$0.00	U \$0.
3140E2KQ3	GUARANTEED RATE, INC., A	7	\$2,209,165.93	100% 0 \$0.00	NA 0 \$0.
	DELAWARE CORPORATION				
Total		7	\$2,209,165.93	100% 0 \$0.00	0 \$0.
3140E2KR1	GUARANTEED RATE, INC., A	12	\$1,950,773.79	100% 0 \$0.00	NA 0 \$0.
	DELAWARE CORPORATION				
Total		12	\$1,950,773.79	100% 0 \$0.00	0 \$0.

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3140E2KS9	GUARANTEED RATE, INC., A	34	\$9,056,697.27	100% 0 \$0.00	NA	0 \$	0.0
Total	DELAWARE CORPORATION	34	\$9,056,697.27	100% 0 \$0.00		0 \$	
3140E2KT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100% 0 \$0.00	NA	0 \$	0.0
Total	DELAWARE CORI ORATION	20	\$6,688,492.30	100% 0 \$0.00		0 \$	0.
3140E2KU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100% 0 \$0.00	NA	0 \$	0.
Total		18	\$4,952,350.00	100% 0 \$0.00		0 \$	0.
3140E2KV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100% 0 \$0.00	NA	0\$	0.0
Total		10	\$2,049,830.20	100% 0 \$0.00		0 \$	0.0
3140E2KY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100% 0 \$0.00	NA	0 \$	0.0
Total		13	\$3,912,299.99	100% 0 \$0.00		0 \$	0.0
3140E2KZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100% 0 \$0.00	NA	0 \$	0.0
Total		18	\$6,297,226.49	100% 0 \$0.00		0 \$	0.0
3140E2LB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100% 0 \$0.00	NA	0 \$	0.0
Total		9	\$2,134,131.74	100% 0 \$0.00		0 \$	0.0
3140E2LC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100% 0 \$0.00	NA		
Total		5	\$1,375,117.16	100% 0 \$0.00		0 \$	0.0
3140E2LD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100% 0 \$0.00	NA	_	
Total		9	\$1,112,125.28	100% 0 \$0.00		0 \$	0.0
3140E2LE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100% 0 \$0.00	NA	0 \$	0.0
Total		22	\$5,360,397.91	100% 0 \$0.00		0 \$	0.0
3140E2LH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100% 0 \$0.00	NA	4	
Total		14	\$3,101,988.93	100% 0 \$0.00		0 \$	0.0
3140E2LJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100% 0 \$0.00	NA	0 \$	0.0

Total		8	\$2,244,870.72	100% 0	\$0.00	,	0	\$0.0
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3140E2LK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100% 0	\$0.00		Ш	\$0.0
Total		24	\$6,498,103.30	100% 0	\$0.00		0	\$0.0
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,707,250.00	100% 0	\$0.00		0	\$0.0
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77				Ш	\$0.0
Total		5	\$1,233,121.77	100% 0	\$0.00	<u> </u>	0	\$0.0
3140E2P21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,162,307.26	100% 0	\$0.00		0	\$0.0
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100% 0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,063,445.19	100% 0	\$0.00		0	\$0.0
3140E2P47	OPTIMUM FIRST, INC	1	\$341,000.00	8.43% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,045,300.00	100% 0	\$0.00		0	\$0.0
3140E2P54	AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5% 0	\$0.00	NA	0	\$0.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00					\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98% 0	\$0.00	) NA	.0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,193,771.24	100% 0	\$0.00		0	\$0.0
3140E2P62	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36% 0	\$0.00	) NA	.0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64% 0	\$0.00	) NA	0	\$0.0

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Total		5	\$1,213,751.81	100% 0	\$0.00		0	<b>\$0.</b> (
3140E2P70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,186,600.00	100% 0	\$0.00		0	<b>\$0.</b> 0
3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,538,299.38	100% 0	\$0.00		0	<b>\$0.</b> 0
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,777,950.00	100% 0	\$0.00		0	\$0.0
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58% 0.5	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC	2	\$722,000.00	10.26% 0	\$0.00			
	PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89% 0	\$0.00	NA	0	\$0.0
Total		24	\$7,035,400.00	100% 0	\$0.00		0	<b>\$0.</b> 0
3140E2QB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100% 0 9	\$0.00	NA	0	\$0.0
Total		4	\$1,209,050.00	100% 0	\$0.00		0	<b>\$0.</b> 0
3140E2QC8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3% 0	\$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12% 0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72% 0		NA	Ш	
	THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21% 0		NA		
Total		13	\$3,369,147.77	100% 0	\$0.00		0	<b>\$0.</b> (
3140E2QD6	CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82% 0	\$0.00	NA	0	\$0.0
	IVY MORTGAGE INC	1	\$248,222.57	2.62% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56% 0	\$0.00	NA	0	\$0.0

Total		52	\$9,457,821.57	100%	0 \$0.00		0	\$0.0
3140E2QE4	GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC	3	\$1,099,000.00		0 \$0.00		_	\$0.0
	PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65				Ш	\$0.0
Total		59	\$19,281,694.65	100%	0 \$0.00		0	\$0.0
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3140E2QF1	AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0 \$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,927,788.05	100%	0 \$0.00		0	\$0.0
<u> </u>		<u>'</u>	<u> </u>		Ц		Ц	<u> </u>
3140E2QG9	MAXREAL CUPERTINO	1'	\$417,000.00	21.37%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00				Ш	\$0.0
Total		7	\$1,951,500.00	100%	0 \$0.00		0	\$0.0
		<u> </u>	<u> </u>				Ц	<u> </u>
3140E2QH7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,515,887.62	100%	0 \$0.00		0	\$0.0
		! 	<u> </u>		Ц		Ц	<u> </u>
3140E2QJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	, , ,		0 \$0.00		Ш	\$0.0
Total		3	\$1,122,000.00	100%	0 \$0.00		0	\$0.0
		·'	<del>                                     </del>		Н—		Ц	-
3140E2QK0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	,				Ш	\$0.0
Total		4	\$1,100,350.00	100%	0 \$0.00		0	\$0.0
	The second of th	<u></u> '	<del>                                     </del>		<del>                                     </del>		Ц	<u> </u>
3140E2QL8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00				Ш	\$0.0
Total		6	\$2,006,090.11	100%	0 \$0.00		0	\$0.0
		·	<u> </u>		Ц		Ц	<u> </u>
3140E2QM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0 \$0.00	NA	0	\$0.0

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0\$	60.00	NA	0 \$0
	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0\$	80.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0 \$	00.00	NA	0 \$0
Total		49	\$14,100,882.00	100%	0 \$	60.00		0 \$0
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	Ш		NA	0 \$0
Total		12	\$3,304,724.08	100%	0 \$	<u> </u>		0 \$0
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0\$	60.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00		П			0 \$0
Total		22	\$6,500,600.00	100%	0 \$	60.00		0 \$0
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0 \$	60.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0 \$	60.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0 \$	60.00	NA	0 \$0
Total		8	\$2,174,580.26	100%	0 \$	60.00		0 \$0
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0\$	60.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	·	91.78%				0 \$0
Total		31	\$8,317,109.22	100%	0 \$	60.00		0 \$0
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0\$	60.00	NA	0 \$0
Total		9	\$2,475,450.00	100%	0 \$	60.00		0 \$0
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0\$	60.00	NA	0 \$0
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0\$	80.00	NA	0 \$0
	GLACIER BANK	2	\$232,485.29	12.35%	0\$	80.00	NA	0 \$0
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0 \$	0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%				0 \$0
	UNITED HOME LOANS, INC	1	\$111,000.00					0 \$0
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%			NA	0 \$0
Total		16	\$1,882,178.83	100%	0 \$	<u> </u>		0 \$0
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0\$	60.00	NA	0 \$0
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	_			0 \$0

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	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0 \$0.00	NA	0 \$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0 \$0.00	NA	0 \$0.0
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0 \$0.00		0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0 \$0.00	NA	0 \$0.0
	EASTERN BANK	1	\$159,000.00	3.44%	0 \$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0 \$0.00	NA	0 \$0.0
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0 \$0.00	NA	0 \$0.0
	INTERBANK	1	\$159,252.10		0 \$0.00	1	0 \$0.0
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0 \$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0 \$0.00	NA	0 \$0.0
	PULASKI BANK	1	\$155,000.00	3.36%	0 \$0.00	NA	0 \$0.0
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0 \$0.00	NA	0 \$0.0
	STOCKMAN BANK	1	\$153,646.06	3.33%	0 \$0.00	1	0 \$0.0
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0 \$0.00	NA	0 \$0.0
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$153,000.00	3.31%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,619,357.08	100%	0 \$0.00	,	0 \$0.0
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0 \$0.00	NA	0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0 \$0.00	NA	0 \$0.0
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0 \$0.00	NA	0 \$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0 \$0.00		0 \$0.0
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0 \$0.00	NA	0 \$0.0
	BANK OF COLORADO	1	\$126,079.19		0 \$0.00		0 \$0.0
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0 \$0.00	NA	0 \$0.0
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00	0.94%	0 \$0.00	NA	0 \$0.0
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0 \$0.00	NA	0 \$0.0
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0 \$0.00	NA	0 \$0.0
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0 \$0.00	NA	0 \$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0 \$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0 \$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0 \$0.00	NA	0 \$0.0
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0 \$0.00	NA	0 \$0.0

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F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	70	\$0.
FIRST CREDIT UNION	1	\$139,407.49		0	\$0.00	NA	<b>7</b> 0	\$0.1
FIRST HOME MORTGAGE	<del></del>							
CORPORATION	1	\$138,405.76	0.87%	U	\$0.00	NA	·lO	\$0.0
FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	<i>0</i>	\$0.00	NA	70	\$0.
FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	) <b>0</b>	\$0.00	NA	70	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00		_	
GLACIER BANK	3	†	1	_		1	_	
HANCOCK MORTGAGE PARTNERS								
LLC	1	\$121,414.55		┸			Ш	
HOWARD BANK	1	\$139,425.26		-			_	_
INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	70	\$0.0
INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	1		
LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$ <u>0.00</u>			ï
MERIDIAN BANK	1	\$136,000.00		-		1	$\neg$	
MERIT BANK	1	\$144,386.34	1	_		1		1
MIDLAND MORTGAGE	1			T			Î	
MONARCH BANKDBA MONARCH		\$129,444.24	0.81%	0	\$0.00	NA	70	\$0.
	<del></del>	¢147 386 21	0.02%	$\frac{1}{100}$	\$0.0C	NA	ቷ	100
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· · · · · · · · · · · · · · · · · · ·	1 2	1		_	+	1	$\neg$	
<del> </del>	1	1	1	_			$\neg$	
	<del></del>	\$5/5,5/5.10	3.3770	10	\$0.00	INA	10	<b>⊅</b> ∪.₁
CO	1	\$132,400.00		_			Ш	
RIVER COMMUNITY BANK	1	\$128,642.07		-			_	
SOUTHERN FIRST BANK	1	\$150,000.00		-			_	
SOUTHWEST BANK	1	\$138,750.00	0.87%	) 0	\$0.00	NA	70	\$0.
STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	, 0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	<u>NA</u>	0	\$ <u>0.</u> 0
SUNTRUST MORTGAGE, INC	57	\$7,880,369.58		-		1	$\neg$	
THE NATIONAL BANK OF GEORGIA	1	\$140,510.72		+	_		_	
WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10						
Unavailable	1	\$134,925.00	0.87%	, 0	\$0.00	NA	0	\$0.0
	116			_	+	i e	-	\$0.
	,	<del>+</del>	1	T	4 -		T	7
ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	70	\$0.
AMERICAN MORTGAGE & EQUITY	1	\$103,555.39					Î	
	1	\$109.076.63	0.94%	, <del> </del> 0	\$0.00	NA	$\sqrt{0}$	\$0.
AT & T FAMILY FEDERAL CREDIT	1	\$88,365.66					Î	
	FIRST CREDIT UNION FIRST HOME MORTGAGE CORPORATION FLORIDA PARISHES BANK FOUNDATION MTG CORPORATION GATEWAY BANK MORTGAGE, INC GLACIER BANK HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIT BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO Unavailable  ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC	FIRST CREDIT UNION  FIRST HOME MORTGAGE CORPORATION  FLORIDA PARISHES BANK  FOUNDATION MTG CORPORATION  GATEWAY BANK MORTGAGE, INC  GLACIER BANK  HANCOCK MORTGAGE PARTNERS LLC  HOWARD BANK  INLAND NORTHWEST BANK  INTRUST BANK, N.A  LINCOLN SAVINGS BANK  MERIDIAN BANK  MERIDIAN BANK  MIDLAND MORTGAGE CORPORATION  MONARCH BANKDBA MONARCH MTG  NEVADA MORTGAGE, INC  NORTHPOINT MORTGAGE INC  NORTHSTAR MORTGAGE CORP  PLAINS COMMERCE BANK  QUEENSBOROUGH NATIONAL B&T CO  RIVER COMMUNITY BANK  SOUTHERN FIRST BANK  SOUTHWEST BANK  SOUTHWEST BANK  STATE BANK AND TRUST  SUNTRUST MORTGAGE, INC  SOUTHWEST BANK  ASSO  Unavailable  1  ALLIANCE BANK  AMERICAN MORTGAGE & EQUITY CONSULTA  APEX HOME LOANS INC  1  ALLIANCE BANK  AMERICAN MORTGAGE & EQUITY CONSULTA  APEX HOME LOANS INC  1  AT & T FAMILY FEDERAL CREDIT  1	FIRST CREDIT UNION   1 \$139,407.49 FIRST HOME MORTGAGE   1 \$138,405.76 CORPORATION   1 \$139,407.02 FLORIDA PARISHES BANK   1 \$127,452.79 FOUNDATION MTG CORPORATION   1 \$139,407.02 GATEWAY BANK MORTGAGE, INC   2 \$274,026.53 GLACIER BANK   3 \$427,352.25 HANCOCK MORTGAGE PARTNERS   1 \$127,474.53 LLC   1 \$139,425.26 HOWARD BANK   1 \$136,000.00 INTRUST BANK   1 \$136,000.00 INTRUST BANK   1 \$130,000.00 MERIDIAN BANK   1 \$136,000.00 MERIDIAN BANK   1 \$136,000.00 MERIT BANK   1 \$144,386.34 MIDLAND MORTGAGE   1 \$135,971.36 CORPORATION   1 \$129,444.24 MTG   1 \$129,444.24 NORTHPOINT MORTGAGE INC   1 \$147,386.21 NORTHPOINT MORTGAGE INC   1 \$147,386.21 NORTHSTAR MORTGAGE CORP   1 \$142,394.80 PLAINS COMMERCE BANK   2 \$282,408.74 PULASKI BANK   4 \$573,575.18 QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK   1 \$129,444.24 SOUTHWEST BANK   1 \$128,642.07 SOUTHERN FIRST BANK   1 \$138,750.00 STATE BANK AND TRUST   1 \$129,444.24 STIFEL BANK AND TRUST   1 \$129,444.24 STIFEL BANK AND TRUST   1 \$129,444.24 STIFEL BANK AND TRUST   1 \$129,444.24 Unavailable   1 \$134,925.00 Unavailable   1 \$134,925.00 Unavailable   1 \$134,925.00 ALLIANCE BANK   1 \$99,568.16 AMERICAN MORTGAGE & EQUITY   1 \$103,555.39  ALLIANCE BANK   1 \$109,076.63 AT & T FAMILY FEDERAL CREDIT   1 \$88,365.66	FIRST CREDIT UNION   \$139,407.49   0.87%   FIRST HOME MORTGAGE   \$1318,405.76   0.87%   CORPORATION   \$127,452.79   0.8%   FOUNDATION MTG CORPORATION   \$139,407.02   0.87%   GATEWAY BANK MORTGAGE, INC   \$274,026.53   1.71%   GLACIER BANK   \$3 \$427,352.25   2.67%   HANCOCK MORTGAGE PARTNERS   \$127,474.53   0.8%   ILC   HOWARD BANK   \$139,425.26   0.87%   INLAND NORTHWEST BANK   \$136,000.00   0.85%   INTRUST BANK N.A   \$135,000.00   0.84%   LINCOLN SAVINGS BANK   \$136,000.00   0.85%   MERIDIAN BANK   \$134,386.34   0.9%   MERIDIAN BANK   \$134,386.34   0.9%   MIDLAND MORTGAGE   \$129,444.24   0.81%   MONARCH BANKDBA MONARCH   \$129,444.24   0.81%   NORTHPOINT MORTGAGE INC   \$147,386.21   0.92%   NORTHPOINT MORTGAGE INC   \$130,000.00   0.81%   NORTHPOINT MORTGAGE CORP   \$142,394.80   0.89%   QUEENSBOROUGH NATIONAL B&T   \$132,400.00   0.83%   SOUTHERN FIRST BANK   \$133,500.00   0.83%   SOUTHERN FIRST BANK   \$133,500.00   0.83%   SOUTHERN FIRST BANK   \$132,400.00   0.83%   STATE BANK AND TRUST   \$129,444.24   0.81%   SOUTHWEST BANK   \$133,500.00   0.83%   STATE BANK AND TRUST   \$129,444.24   0.81%   SOUTHWEST BANK   \$132,400.00   0.83%   STATE BANK AND TRUST   \$129,444.24   0.81%   SOUTHWEST BANK   \$133,500.00   0.94%   STATE BANK AND TRUST   \$129,444.24   0.81%   SOUTHWEST BANK   \$133,500.00   0.94%   SOUTHWEST BANK   \$133,500.00   0.94%   SOUTHWEST BANK   \$133,500.00   0.94%   SOUTHWEST BANK   \$133,500.00   0.94%   SUNTRUST MORTGAGE, INC   57 \$7,880,369.58   0.91%   SUNTRUST MORTGAGE, INC   57 \$7,880,369.58   0.91%   SUNTRUST MORTGAGE, INC   57 \$7,880,369.58   0.91%   SUNTRUST MORTGAGE & EQUITY   \$103,555.39   0.89%   ALLIANCE BANK   \$150,007.63   0.94%   ALLIANCE BANK   \$150,007.63   0.94%   ALLIANCE BANK   \$150,007.63   0.94%   APEX HOME LOANS INC   \$109,076.63   0.94%   APEX HOME LOANS INC   \$109,076.63   0.94%   APEX HOME LOANS INC   \$109,076.63   0.94%   AT & T FAMILY FEDERAL CREDIT   \$88,365,66   0.76%	FIRST CREDIT UNION	FIRST CREDIT UNION   1 \$139,407.49   0.87%   0 \$0.00   FIRST HOME MORTGAGE   1 \$138,405.76   0.87%   0 \$0.00   FLORIDA PARISHES BANK   1 \$127,452.79   0.8%   0 \$0.00   FOUNDATION MTG CORPORATION   1 \$139,407.02   0.87%   0 \$0.00   GATEWAY BANK MORTGAGE, INC   2 \$274,026.53   1.71%   0 \$0.00   GLACIER BANK   3 \$427,352.25   2.67%   0 \$0.00   GLACIER BANK   1 \$139,425.26   0.87%   0 \$0.00   HANCOCK MORTGAGE PARTNERS   1 \$127,474.53   0.8%   0 \$0.00   LIC   HOWARD BANK   1 \$136,000.00   0.84%   0 \$0.00   INTRUST BANK, N.A   1 \$135,000.00   0.84%   0 \$0.00   INTRUST BANK, N.A   1 \$135,000.00   0.84%   0 \$0.00   MERIDIAN BANK   1 \$136,000.00   0.85%   0 \$0.00   MERIT BANK   1 \$135,071.36   0.85%   0 \$0.00   MONARCH BANKDBA MONARCH   1 \$147,386.34   0.9%   0 \$0.00   MONARCH BANKDBA MONARCH   1 \$129,444.24   0.81%   0 \$0.00   NORTHPOINT MORTGAGE   1 \$147,386.21   0.92%   0 \$0.00   NORTHPOINT MORTGAGE INC   1 \$147,386.21   0.92%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$142,394.80   0.89%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$142,394.80   0.89%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$142,394.80   0.89%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$132,400.00   0.83%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$142,394.80   0.89%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$140,510.72   0.88%   0 \$0.00   NORTHSTAR MORTGAGE CORP   1 \$140,510.72   0.88%	FIRST CREDIT UNION	FIRST CREDIT UNION  FIRST HOME MORTGAGE CORPORATION  FLORIDA PARISHES BANK  FLORIDA PARISHES BANK  FLORIDA PARISHES BANK  FLORIDA PARISHES BANK  FOUNDATION MTG CORPORATION  GATEWAY BANK MORTGAGE, INC  GLACIER BANK  B

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BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0 \$0.00	NA 0 \$	0.0
CAPSTAR LENDING, LLC	1	\$91,407.55			NA 0 \$	
CENTENNIAL BANK	1	\$90,000.00	0.78%	0 \$0.00		
CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0\$0.00		
CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0 \$0.00	NA 0 \$	0.0
CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0\$0.00	NA 0 \$	0.0
CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0\$0.00		
DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0.00	NA 0 \$	0.0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	\$0.00	NA 0 \$	0.0
FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0.00\$	NA 0 \$	0.0
FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0.00	NA 0 \$	0.0
GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0\$0.00	NA 0 \$	0.0
GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0.00\$	NA 0 \$	0.0
GLACIER BANK	1	\$95,000.00	0.82%	0\$0.00	NA 0 \$	0.0
GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0.00	NA 0 \$	0.0
IDAHO FIRST BANK	1	\$102,400.00	0.88%	0.00	NA 0 \$	0.0
INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0.00	NA 0 \$	0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	\$0.00	NA 0 \$	0.0
KS STATEBANK	1	\$93,602.18	0.81%	0.00	NA 0 \$	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0.00	NA 0 \$	0.0
MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	\$0.00	NA 0 \$	0.0
NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0.00	NA 0 \$	0.0
OCONEE STATE BANK	1	\$88,500.00	0.76%	0.00	NA 0 \$	0.0
PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0.00	NA 0 \$	0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0 \$0.00	NA 0 \$	0.0
PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0\$0.00	NA 0 \$	0.0
PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0.00\$	NA 0 \$	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0 \$0.00	NA 0 \$	0.0
PROSPERITY BANK	1	\$104,351.97	0.9%	0.00	NA 0 \$	0.0
PULASKI BANK	3	\$286,292.71	2.47%	0.00\$	NA 0 \$	0.0
SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0.00\$	NA 0 \$	0.0
SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	\$0.00	NA 0 \$	0.0
STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0\$0.00	NA 0 \$	0.0
SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0.00	NA 0 \$	0.0
SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0.00	NA 0 \$	0.0
THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0.00	NA 0 \$	0.0
TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0.00	NA 0 \$	0.0

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	UNION BANK AND TRUST	1	\$89,500.00	0.77% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	2			NA 0 \$0.0
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00		NA 0 \$0.0
<del></del>	WHITNEY BANK		\$109,539.15		NA 0 \$0.0
Total	WHITNET DANK	119	\$11,612,174.24		0 \$0.0
10tai	+		\$11,012,177,27	100 /0 0 0 0 0 0	υψυ•ι
3140E2R60	2RANKLIN LOAN CORPORATION	_1	\$293,751.52	0.64% 0 \$0.00	NA 0 \$0.0
	AAXY, LLC	1	\$196,166.26		NA 0 \$0.0
	ABSOLUTE HOME MORTGAGE				
	CORP	1	\$332,500.00	0.72% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY	$\begin{bmatrix} - & 1 \\ 1 & 1 \end{bmatrix}$	\$243,200.00	0.53% 0 \$0.00	NA 0 \$0.0
	CONSULTA		\$243,200.00		
<u> </u>	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00		NA 0 \$0.0
	AMERICAS CHOICE HOME LOANS	1'	\$247,500.00		NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC	$\underline{}$	\$625,500.00		NA 0 \$0.0
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	2	\$475,187.96	1.04% 0 \$0.00	NA 0 \$0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58% 0 \$0.00	NA 0 \$0.0
	BENCHMARK BANK	2	\$410,000.00	0.89% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$408,264.81	0.89% 0 \$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71% 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43% 0 \$0.00	NA 0 \$0.0
	CITYWIDE BANKS	_1	\$248,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18% 0 \$0.00	NA 0 \$0.0
	CONGRESSIONAL BANK	1	\$280,000.00		NA 0 \$0.0
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING,	2			
<u> </u>	INC	3			NA 0 \$0.0
<u> </u>	DAS ACQUISITION CO., LLC	1			NA 0 \$0.0
<u> </u>	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52% 0 \$0.00	NA 0 \$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68% 0 \$0.00	NA 0 \$0.0
	EAGLEBANK MD	2	\$574,002.89	1.25% 0 \$0.00	NA 0 \$0.
	FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4% 0 \$0.00	NA 0 \$0.
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85% 0 \$0.00	NA 0 \$0.
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76% 0 \$0.00	NA 0 \$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61% 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65% 0 \$0.00	NA 0 \$0.
	FORTUNEBANK	1	\$330,593.79	0.72% 0 \$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51% 0 \$0.00	NA 0 \$0.
	GE LINK, INC	1	\$302,726.38	0.66% 0 \$0.00	NA 0 \$0.
	GENERAL MORTGAGE CAPITAL CORP	2		1.42% 0 \$0.00	NA 0 \$0.

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GLACIER BANK	1	\$329,000.00	0.72% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NA	2	\$799,618.03		
GREEN BANK, N.A	1	\$281,204.84		
GULF COAST BANK AND TRUST	2	\$440,129.39		
HOMETRUST MORTGAGE	1	\$199,162.10		
CORPORATION	1	\$199,102.10	0.43% 0 \$0.00	1,0¢0.0
HOWARD BANK	2	\$713,190.78		
IDEAL HOME LOANS, LLC	2	\$540,000.00		
INLAND NORTHWEST BANK	2	\$440,200.00		i i i
INVESTAR BANK	1	\$206,207.34	0.45% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY,	1	\$437,000.00	0.95% 0 \$0.00	NA 0 \$0.0
INC	1	·		
LEGACYTEXAS BANK	1	\$330,609.08		
LINCOLN SAVINGS BANK	1	\$264,000.00		
M&T BANK	3	\$917,102.18		
MILLENNIUM BANK	1	\$415,235.19	0.91% 0 \$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH	1	\$290,000.00	0.63% 0 \$0.00	NA 0 \$0.0
MTG			l '	
MORIA DEVELOPMENT, INC	1	\$298,743.14		
MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	<del>- 1</del>	
NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
OVM FINANCIAL INC	1	\$179,238.21		
PEGASUS BANK	1	\$230,743.83		
PEOPLES BANK	1	\$279,500.00	0.61% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT	1	\$219,393.34	0.48% 0 \$0.00	NA 0 \$0.0
LENDING POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51% 0 \$0.00	NA 0 \$0.0
PREMIER MTG RESOURCES, LLC	1	\$233,021.20		
PREMIER MTG RESOURCES, LLC PRIMARY RESIDENTIAL	1	φ511,000.00	0.06% 0 \$0.00	ΙΝΑ Ο ΦΟ.Ο
MORTGAGE	1	\$308,651.92	0.67% 0 \$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27% 0 \$0.00	NA 0 \$0.0
PROVIDENT MORTGAGE				
CORPORATION	1	\$248,941.96	0.54% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	2	\$368,736.91	0.8% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85% 0 \$0.00	
SERVISFIRST BANK	1	\$274,345.78	0.6% 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63% 0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GA,	4	·		
INC	1	\$257,903.87	0.56% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38% 0 \$0.00	NA 0 \$0.0
TEXAS LOAN STAR, INC	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51% 0 \$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE	1	\$415,252.97	0.91% 0 \$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67% 0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72% 0 \$0.00	NA 0 \$0.0

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	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34%	_	•		-	
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0\$	0.
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0\$	0.
Total		168	\$45,881,356.25	100%	0	\$0.00		0\$	0.
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0\$	0.
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0\$	0.
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0\$	0.
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0\$	0.
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0\$	0.
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0\$	0.
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0\$	0.
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0\$	0.
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0\$	0.
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0\$	0.
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0\$	0.
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0\$	0.
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0\$	0.
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0\$	0.
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0\$	0.
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0\$	0.
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0\$	0.
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0\$	0.
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0\$	0.
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0\$	0.
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0\$	0.
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0\$	0.
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0\$	0.
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0\$	0.
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0\$	0.
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0\$	0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0\$	0.
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0\$	0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0 \$	0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0 \$	0.
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0 \$	0.
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	-				
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%					
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1 2%	n	\$0.00	NA	0.\$	0

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	PULASKI BANK	1	\$119,481.80	1.29% 0 \$0.00	NA 0 \$0.0
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34% 0 \$0.00	NA 0 \$0.0
	SANDY SPRING BANK	1	\$110,520.66	1.19% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST	2	\$234,000.00	2.51% 0 \$0.00	NA 0 \$0.0
Total		<b>79</b>	\$9,289,860.79	100% 0 \$0.00	0 \$0.0
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY	1	\$74,160.00	0.63% 0 \$0.00	NA 0 \$0.0
	CONSULTA	1	\$74,100.00		
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	2	\$126,000.00	1.08% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK	1	\$62,287.94	0.53% 0 \$0.00	NA 0 \$0.0
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69% 0 \$0.00	NA 0 \$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61% 0 \$0.00	NA 0 \$0.0
	EUREKA HOMESTEAD	1	\$73,447.24	0.63% 0 \$0.00	NA 0 \$0.0
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61% 0 \$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68% 0 \$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$72,000.00	0.61% 0 \$0.00	NA 0 \$0.0
	FIRST PARTNERS BANK	1	\$77,321.10	0.66% 0 \$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57% 0 \$0.00	NA 0 \$0.0
	GLACIER BANK	1	\$72,000.00	0.61% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, NA	2	\$138,351.98	1.18% 0 \$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	2	\$121,989.88	1.04% 0 \$0.00	NA 0 \$0.0

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			_					_	
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	<b>)</b> 0	\$0.00	NA	70	\$0.0
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	<b>0</b>	\$0.00	NA	• 0	\$0.
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	<i></i> 0 €	\$0.00	NA	<b>7</b> 0	\$0.
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	<b>0</b>	\$0.00	NA	ر ا	\$0.0
<u> </u>	M&T BANK	_1	\$65,839.45		-				\$0.0
	MAIN BANK	1	\$79,661.42					-	\$0.0
	MERIDIAN BANK	1	\$69,406.73		-				\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00						\$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$139,786.30	1.19%	<b>0</b>	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	<b>0</b>	\$0.00	NA	0	\$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	<b>0</b>	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	<b>0</b>	\$0.00	NA	<b>7</b> 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	<b>0</b>	\$0.00			\$0.0
<u> </u>	PROSPERITY BANK	1	\$71,704.42	0.61%	<b>0</b>	\$0.00	NA	<u>، 0</u>	\$0.
	PULASKI BANK	6	\$371,709.69	3.17%	<u>0</u>	\$0.00	NA	ر ا	<u>\$0.</u>
	REPUBLIC BANK & TRUST	_1	\$66,033.61	0.56%	<b>0</b>	\$0.00	NA	<b>7</b> 0	<u>\$0.</u>
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00		o 0	\$0.00	1		
Γ	SOUTHPOINT BANK	1	\$43,417.34						_
Γ	SOUTHWEST MISSOURI BANK	1	\$66,400.00					A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	1
	SUNTRUST MORTGAGE INC		\$70,437.82		$\rightarrow$	\$0.00			_
	SUNTRUST MORTGAGE, INC	103	1						_
Γ	TOWNEBANK MORTGAGE	2							_
	UNION BANK AND TRUST	2	<del>†</del>		$\boldsymbol{ o}$			$\neg$	\$0.
	UNION MORTGAGE GROUP, INC	3					1		_
	V.I.P. MORTGAGE INC	1	\$55,770.10						
	VILLAGE BANK MORTGAGE CORP	1			+			-	1
	WHITNEY BANK	3	<del>                                     </del>			\$0.00		$\neg$	1
Total		181	<del>                                     </del>						\$0.
					Ţ	<u> </u>		Ţ	Ė
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	00	\$0.00	) NA	0	\$0.
	ALCOVA MORTGAGE, LLC	1	\$158,000.00						_
	ALCOVA MORTGAGE, LLC, A LIMITED LIA		\$168,000.00						
	AMERICAN MIDWEST BANK		\$159,329.67	0.96%	0	\$0.00	) NA	0	\$0
<u></u>	AMERICAN MOMENTUM BANK		\$158,313.38					77	
	AMERICAN MTG & EQUITY CONS INC	1							
<u> </u>	AMERICAN SOUTHWEST MTG CORP		\$159,194.00	0.96%	0	\$0.00	) NA	<b>7</b> 0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00			\$0.00		$\neg$	_
	AVEX FUNDING CORPORATION	2	1		-	_	1	$\boldsymbol{ o}$	+
	CITIZENS NATIONAL BANK	1	\$159,309.06		$\neg$		1 -	77	1

1	\$159,309.06	0.96% 0 \$0.00	NA 0 \$0.0
1	\$155,159.30	0.93% 0 \$0.00	NA 0 \$0.0
1	\$163,000.00	0.98% 0 \$0.00	NA 0 \$0.0
1	\$154,330.65	0.93% 0 \$0.00	NA 0 \$0.0
1	\$165,000.00	0.99% 0 \$0.00	NA 0 \$0.0
1	\$154,350.62	0.93% 0 \$0.00	NA 0 \$0.0
1	\$161,313.84	0.97% 0 \$0.00	NA 0 \$0.0
2	\$325,602.04	1.96% 0 \$0.00	NA 0 \$0.0
1	\$174,000.00	1.05% 0 \$0.00	NA 0 \$0.0
1	\$169,280.52	1.02% 0 \$0.00	NA 0 \$0.0
1	\$159,309.06	0.96% 0 \$0.00	NA 0 \$0.0
1	\$164,884.88	0.99% 0 \$0.00	NA 0 \$0.0
1	\$164,308.73	0.99% 0 \$0.00	NA 0 \$0.0
1	\$166,776.68	1% 0 \$0.00	NA 0 \$0.0
1	\$158,333.86		NA 0 \$0.0
1	\$154,337.36		NA 0 \$0.0
1	\$169,279.95		NA 0 \$0.0
1	\$164,246.87		NA 0 \$0.0
1	\$174,251.86	1.05% 0 \$0.00	NA 0 \$0.0
1	\$169,265.88	1.02% 0 \$0.00	NA 0 \$0.0
1	\$174,266.84	1.05% 0 \$0.00	NA 0 \$0.0
1	\$173,600.00	1.04% 0 \$0.00	NA 0 \$0.0
2	\$336,583.55	2.03% 0 \$0.00	NA 0 \$0.0
1	\$166,214.54	1% 0 \$0.00	NA 0 \$0.0
4	\$638,344.11	3.84% 0 \$0.00	NA 0 \$0.0
1	\$157,925.60	0.95% 0 \$0.00	NA 0 \$0.0
1	\$171,755.09	1.03% 0 \$0.00	NA 0 \$0.0
2	\$309,344.01	1.86% 0 \$0.00	NA 0 \$0.0
2	\$329,846.09	1.98% 0 \$0.00	NA 0 \$0.0
1	\$169,273.24	1.02% 0 \$0.00	NA 0 \$0.0
1	\$170,400.00	1.03% 0 \$0.00	NA 0 \$0.0
2	\$332,315.98	2% 0 \$0.00	NA 0 \$0.0
44	\$7,163,162.17	43.1% 0 \$0.00	NA 0 \$0.0
1	\$154,343.48	0.93% 0 \$0.00	NA 0 \$0.0
1	\$166,250.00	1% 0 \$0.00	NA 0 \$0.0
1	\$151,204.01	0.91% 0 \$0.00	NA 0 \$0.0
1	\$173,746.44	1.05% 0 \$0.00	NA 0 \$0.0
1	\$152,000.00	0.91% 0 \$0.00	NA 0 \$0.0
1	\$162,196.54	0.98% 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 \$155,159.30 1 \$163,000.00 1 \$154,330.65 1 \$165,000.00 1 \$154,350.62 1 \$161,313.84 2 \$325,602.04 1 \$174,000.00 1 \$169,280.52 1 \$159,309.06 1 \$164,884.88 1 \$164,308.73 1 \$166,776.68 1 \$158,333.86 1 \$154,337.36 1 \$169,279.95 1 \$164,246.87 1 \$174,251.86 1 \$174,251.86 1 \$174,266.84 1 \$173,600.00 2 \$336,583.55 1 \$166,214.54 4 \$638,344.11 1 \$157,925.60 1 \$171,755.09 2 \$309,344.01 2 \$329,846.09 1 \$169,273.24 1 \$170,400.00 2 \$332,315.98 44 \$7,163,162.17 1 \$154,343.48 1 \$166,250.00 1 \$151,204.01 1 \$173,746.44 1 \$152,000.00	1       \$155,159.30       0.93% 0       \$0.00         1       \$163,000.00       0.98% 0       \$0.00         1       \$154,330.65       0.93% 0       \$0.00         1       \$165,000.00       0.99% 0       \$0.00         1       \$154,350.62       0.93% 0       \$0.00         1       \$161,313.84       0.97% 0       \$0.00         2       \$325,602.04       1.96% 0       \$0.00         1       \$169,280.52       1.02% 0       \$0.00         1       \$164,308.73       0.99% 0       \$0.00         1       \$164,308.73       0.99% 0       \$0.00         1       \$166,776.68       1% 0       \$0.00         1       \$158,333.86       0.95% 0       \$0.00         1       \$164,246.87       0.99% 0       \$0.00         1       \$164,246.87       0.99% 0       \$0.00         1       \$174,251.86       1.05% 0       \$0.00         1       \$174,266.84       1.05% 0       \$0.00         1       \$173,600.00       1.04% 0       \$0.00         2       \$336,583.55       2.03% 0       \$0.00         3       \$171,755.09       1.03% 0       \$0.00

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	Unavailable	1	\$165,750.00	1% 0 \$0.00	NA 0 \$0.
Total		102	\$16,618,347.62	100% 0 \$0.00	0 \$0.
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02% 0 \$0.00	NA 0 \$0.
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15% 0 \$0.00	NA 0 \$0.
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71% 0 \$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73% 0 \$0.00	NA 0 \$0.
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04% 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91% 0 \$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00		NA 0 \$0.
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92% 0 \$0.00	NA 0 \$0.
	FIRST BANK AND TRUST	2	\$287,032.97	6.02% 0 \$0.00	NA 0 \$0.
	FIRST NBC BANK	1	\$143,371.88	3.01% 0 \$0.00	NA 0 \$0.
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09% 0 \$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13% 0 \$0.00	NA 0 \$0.
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01% 0 \$0.00	NA 0 \$0.
	INTRUST BANK. N.A	1	\$146,345.72	3.07% 0 \$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94% 0 \$0.00	NA 0 \$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98% 0 \$0.00	NA 0 \$0.
	PULASKI BANK	1	\$149,339.13	3.13% 0 \$0.00	NA 0 \$0.
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85% 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14% 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$143,785.07	3% 0 \$0.00	NA 0 \$0.
Total		34	\$4,769,106.33	100% 0 \$0.00	0 \$0.
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59		NA 0 \$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41% 0 \$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95% 0 \$0.00	NA 0 \$0.
	CENTENNIAL BANK	1	\$86,750.00	3.26% 0 \$0.00	NA 0 \$0.
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37% 0 \$0.00	NA 0 \$0.
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74% 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55% 0 \$0.00	NA 0 \$0.
	INTRUST BANK. N.A	1	\$86,122.69	3.24% 0 \$0.00	NA 0 \$0.
	MILLENNIUM BANK	1	\$99,314.90	3.74% 0 \$0.00	NA 0 \$0.
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36% 0 \$0.00	NA 0 \$0.
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76% 0 \$0.00	NA 0 \$0.
	STATE BANK AND TRUST COMPANY	1	\$106,250.00		NA 0 \$0.
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74% 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7% 0 \$0.00	NA 0 \$0.

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	UNITED BANK	1	\$104,532.74	3.93%	0 \$0.0	0 NA	0 \$0.
Total		27			0 \$0.0		0 \$0.
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3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0 \$0.0	0 NA	0 \$0.
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0 \$0.0	0 NA	0 \$0.
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0 \$0.0	0 NA	0 \$0.
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0 \$0.0	0 NA	0 \$0.
	ESSEX BANK	1	\$77,000.00	5.72%	0 \$0.0	0 NA	0 \$0.
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0 \$0.0	0 NA	0 \$0.
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0 \$0.0	0 NA	0 \$0.
	HOME BANK	1	\$81,351.57	6.04%	0 \$0.0	0 NA	0 \$0.
	INTRUST BANK. N.A	1	\$73,577.66	5.47%	0 \$0.0	0 NA	0 \$0.
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0 \$0.0	0 NA	0 \$0.
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0 \$0.0	0 NA	0 \$0.
Total		20	\$1,346,059.09	100%	0 \$0.0	0	0 \$0.
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0 \$0.0	0 NA	0 \$0.
	AAXY, LLC	8	\$2,417,645.38	1.5%	0 \$0.0		0 \$0.
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0 \$0.0		0 \$0.
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0 \$0.0	0 NA	0 \$0.
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0 \$0.0		0 \$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.0		0 \$0.
	ALLIANCE BANK	1	\$415,162.77	0.26%	0 \$0.0	0 NA	0 \$0.
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0 \$0.0	0 NA	0 \$0.
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0 \$0.0	0 NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%			0\$0.
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0 \$0.0	0 NA	0 \$0.
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0 \$0.0	0 NA	0 \$0.
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0 \$0.0	0 NA	0 \$0.
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0 \$0.0	0 NA	0 \$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0 \$0.0	0 NA	0\$0.
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0 \$0.0	0 NA	0 \$0.
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0 \$0.0	0 NA	0 \$0.
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0 \$0.0	0 <b>N</b> A	0 \$0.
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0 \$0.0	0 <b>NA</b>	0 \$0.
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0 \$0.0	0 NA	0 \$0.
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0 \$0.0	0 NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0 \$0.0	0 NA	0 \$0.
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0 \$0.0	0 NA	0 \$0.
	BANK OF COLORADO	1	\$360,900.00	0.22%	0 \$0.0	0 NA	0 \$0.
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0 \$0.0	0 NA	0 \$0.

BANK OF	THE BLUEGRASS & TRUST	1	\$188,000.00		
BANK OF	THE PACIFIC	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.0
BANKERS	S BANK	1	\$350,000.00	0.22% 0 \$0.00	NA 0 \$0.0
BANKERS	S TRUST COMPANY	10	\$2,519,726.27	1.56% 0 \$0.00	NA 0 \$0.0
BARRONS	S MORTGAGE GROUP, LTD	1	\$398,255.23	0.25% 0 \$0.00	NA 0 \$0.0
BARTON	HILLS MORTGAGE, LLC	1	\$384,300.00	0.24% 0 \$0.00	NA 0 \$0.0
BAY CAP	ITAL MORTGAGE CORP	1	\$214,400.00	0.13% 0 \$0.00	NA 0 \$0.0
BENCHM	ARK BANK	1	\$327,250.00	0.2% 0 \$0.00	NA 0 \$0.0
BM REAL	ESTATE SERVICES, INC	1	\$194,157.92	0.12% 0 \$0.00	NA 0 \$0.0
BNC NAT	IONAL BANK	19	\$6,048,387.84	3.74% 0 \$0.00	NA 0 \$0.0
CAPITAL	BANK N. A	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.0
CAPITAL	BANK N.A	1	\$306,656.52	0.19% 0 \$0.00	NA 0 \$0.0
CAPSTAR	LENDING, LLC	2	\$423,500.00	0.26% 0 \$0.00	NA 0 \$0.0
CAPSTON	E DIRECT, INC	1	\$249,500.00	0.15% 0 \$0.00	NA 0 \$0.0
CENTENN	JIAL BANK	2	\$581,558.36	0.36% 0 \$0.00	NA 0 \$0.0
CENTRAI	BANK OF ST. LOUIS	1	\$293,600.00	0.18% 0 \$0.00	NA 0 \$0.0
CERIDIAN	N RESIDENTIAL CAPITAL	1	\$400,000.00	0.25% 0 \$0.00	NA 0 \$0.0
CHICAGO INC	FINANCIAL SERVICES	3	\$900,000.37	0.56% 0 \$0.00	NA 0 \$0.0
CITY BAN	NK DBA CITY BANK MTG	5	\$1,335,498.79	0.83% 0 \$0.00	NA 0 \$0.0
CITY FIRS	ST MTG SVCS., LLC	1	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.0
COASTAI	L FUNDING SLC, INC	2	\$561,432.43	0.35% 0 \$0.00	NA 0 \$0.0
COMMER TEXARKA	CIAL NTL BK OF ANA	2	\$474,200.00	0.29% 0 \$0.00	NA 0 \$0.0
COMMUN	ITY & SOUTHERN BANK	2	\$665,842.68	0.41% 0 \$0.00	NA 0 \$0.0
COMMUN BANK	IITY FIRST NATIONAL	1	\$218,784.00	0.14% 0 \$0.00	NA 0 \$0.0
COMMUN INC	IITY MORTGAGE GROUP,	2	\$618,488.21	0.38% 0 \$0.00	NA 0 \$0.0
CONNECT	TICUT COMMUNITY BANK	1	\$415,161.31	0.26% 0 \$0.00	NA 0 \$0.0
CORNERS INC	STONE HOME LENDING,	13	\$4,116,451.84	2.55% 0 \$0.00	NA 0 \$0.0
CORNERS	STONE MORTGAGE, INC	6	\$1,570,971.81	0.97% 0 \$0.00	NA 0 \$0.0
CORP. IN	VESTORS MTG GROUP INC	3	\$829,488.58	0.51% 0 \$0.00	NA 0 \$0.0
COUNSEL	ORS MORTGAGE CORP	1	\$278,523.40	0.17% 0 \$0.00	NA 0 \$0.0
COUNTRY	YSIDE BANK	1	\$259,000.00	0.16% 0 \$0.00	NA 0 \$0.0
COUNTY	BANK	1	\$237,840.00	0.15% 0 \$0.00	NA 0 \$0.0
D.L. EVA	NS BANK	1	\$241,124.12	0.15% 0 \$0.00	NA 0 \$0.0
DAMASC	US COMMUNITY BANK	1	\$204,076.56	0.13% 0 \$0.00	NA 0 \$0.0
DAS ACQ	UISITION CO., LLC	2	\$577,053.45	0.36% 0 \$0.00	NA 0 \$0.0
DIGNIFIE	D HOME LOANS LLC	1	\$305,488.40	0.19% 0 \$0.00	
DIRECT N	MORTGAGE LOANS, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.0
DIXONIA	N BANK	1	\$370,000.00	0.23% 0 \$0.00	NA 0 \$0.0
DRAPER o	& KRAMER MORTGAGE	1	\$392,575.23	0.24% 0 \$0.00	NA 0 \$0.0
ENTERPR	ISE BANK & TRUST	1	\$199,100.81	0.12% 0 \$0.00	NA 0 \$0.0

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ESSEX BANK	1	\$381,810.37	0.24%	0 \$0.00	NA 0 \$0.0
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0 \$0.00	
F&M BANK	3	\$802,396.19	0.5%	0 \$0.00	
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0 \$0.00	
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0 \$0.00	
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38%	0 \$0.00	NA 0 \$0.0
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0 \$0.00	
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE	1	¢292 227 44	0.2407	0 \$0.00	NAOSO
CORPORATION	1	\$383,337.44			
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0 \$0.00	
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0 \$0.00	NA 0 \$0.0
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0 \$0.00	NA 0 \$0.0
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0 \$0.00	NA 0 \$0.0
FORTUNEBANK	2	\$524,221.72	0.32%	0 \$0.00	NA 0 \$0.0
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0 \$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0 \$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0 \$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0 \$0.00	
GLACIER BANK	1	\$293,899.40	0.18%	0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	2	\$615,217.28	0.38%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%		NA 0 \$0.0
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0 \$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST, N.A	2	\$467,999.60		0 \$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$206,205.67	0.13%	0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0 \$0.00	NA 0 \$0.0
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0 \$0.00	NA 0 \$0.0
HOWARD BANK	1	\$209,440.98	0.13%	0 \$0.00	NA 0 \$0.0
IDAHO FIRST BANK	2	\$617,393.61		0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14		0 \$0.00	NA 0 \$0.0
INLAND BANK & TRUST	2	\$411,000.00		0 \$0.00	NA 0 \$0.0
INTERBANK	3	\$789,677.08		0 \$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00		0 \$0.00	

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INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23% 0 \$0.00	NA 0 \$0.0
INTRUST BANK. N.A	3	\$557,675.15	0.35% 0 \$0.00	NA 0 \$0.0
INWOOD NATIONAL BANK	1	\$290,000.00	0.18% 0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96% 0 \$0.00	NA 0 \$0.0
LAKEVIEW BANK	1	\$224,018.57	0.14% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY,	2	\$640,000.00	0.4% 0 \$0.00	NA 0 \$0.0
INC LIBERTY FINANCIAL SVCS., LLC	1	\$274,000,00	0.17% 0 \$0.00	NA 0 \$0.0
<u> </u>	3	\$274,000.00	0.17% 0 \$0.00	
LINCOLN SAVINGS BANK	3	\$556,629.91		NA 0 \$0.0
LLIANCE BANK	1	\$415,144.34	0.26% 0 \$0.00	NA 0 \$0.0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2% 0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$350,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	3	\$628,432.12	0.39% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2% 0 \$0.00	NA 0 \$0.0
MILLENNIUM BANK	5	\$1,542,530.21	0.95% 0 \$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$378,342.46	0.23% 0 \$0.00	NA 0 \$0.0
NORTHERN BANK & TRUST	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.0
COMPANY	2			
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4% 0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17% 0 \$0.00	NA 0 \$0.0
 NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$710,717.47	0.44% 0 \$0.00	NA 0 \$0.0
PERL MORTGAGE INC	2	\$815,199.25	0.5% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	4	\$935,430.68	0.58% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08% 0 \$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37% 0 \$0.00	NA 0 \$0.0
		·	2.68% 0 \$0.00	
PULASKI BANK	17	\$4,334,456.83	2.08%[0]\$0.00	NA 0 \$0.0

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	QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0 \$0.00	NA	0 \$0.0
	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0 \$0.00	) NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00		0 \$0.00	1	0 \$0.0
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00		0 \$0.00		0 \$0.0
	SANDY SPRING BANK	1	\$200,000.00		0 \$0.00		0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$266,000.00		0 \$0.00		0 \$0.0
	SERVISFIRST BANK	2	\$570,532.69		0 \$0.00		0 \$0.0
	SOUTHERN FIRST BANK	3	·		0 \$0.00		0 \$0.0
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0 \$0.00		0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0 \$0.00	) NA	0 \$0.0
	STARION FINANCIAL	3	\$877,381.08	0.54%	0 \$0.00	NA	0 \$0.0
	STATE BANK AND TRUST		. ,				
	COMPANY	1	ΨΕ 10,010.12		0 \$0.00		0 \$0.0
	STATE BANK OF DE KALB	1	\$199,110.00		0 \$0.00	i e	0 \$0.0
	STIFEL BANK AND TRUST	4	' / /		0 \$0.00	1	0 \$0.0
	STOCKMAN BANK	4	+-,.,.,		0 \$0.00	1	0 \$0.0
	SUNSET BANK AND SAVINGS	1	\$350,000.00		0 \$0.00	1	0 \$0.0
	SUNTRUST MORTGAGE INC	1	\$330,068.46		0 \$0.00	<b>1</b>	0 \$0.0
	SUNTRUST MORTGAGE, INC	113					0 \$0.0
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00		0 \$0.00	1	0 \$0.0
	TEXAS SECURITY BANK	1	\$342,514.49		0 \$0.00	1	0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$199,144.98		0 \$0.00		0 \$0.0
	THE MORTGAGE LINK, INC	1	\$385,000.00		0 \$0.00		0 \$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00		0 \$0.00	1	0 \$0.0
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99		0 \$0.00	i e	0 \$0.0
	TOWNEBANK MORTGAGE	3	1 )		0 \$0.00		0 \$0.0
	TRADITION MORTGAGE, LLC	3	, ,		0 \$0.00	+	0 \$0.0
	TRISTAR FINANCE INC	1	\$486,000.00		0 \$0.00		0 \$0.0
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0 \$0.00	) NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0 \$0.00	NA	0 \$0.0
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0 \$0.00	NA	0 \$0.0
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0 \$0.00	NA	0 \$0.0
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0 \$0.00	NA NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0 \$0.00	) NA	0 \$0.0
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0 \$0.00	NA NA	0 \$0.0
	WELLESLEY BANK	1	\$328,560.56		0 \$0.00	+	0 \$0.0
	WESTERN BANCORP	5	\$1,522,622.26		0 \$0.00		0 \$0.0
	WHITNEY BANK	2	\$599,900.00		0 \$0.00	+	0 \$0.0
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0 \$0.00	) NA	0 \$0.0
	Unavailable	5	\$1,412,118.81		0 \$0.00	i e	0 \$0.0
Total		545	\$161,634,336.78	100%	0 \$0.00		0 \$0.
					Ц		Ш_
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0 \$0.00	) NA	0 \$0.0

	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63% 0 \$0.00	NA 0 \$0.0
	GLACIER BANK	1	\$145,000.00	7.4% 0 \$0.00	NA 0 \$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,959,338.00	100% 0 \$0.00	0 \$0.0
				-	
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00		NA 0 \$0.0
	AVEX FUNDING CORPORATION	3	\$1,379,220.98		NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$412,000.00	4.12% 0 \$0.00	NA 0 \$0.0
	CAPSTONE DIRECT, INC	1	\$300,000.00	3% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16% 0 \$0.00	NA 0 \$0.0
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08% 0 \$0.00	NA 0 \$0.0
	NJ LENDERS CORP	1	\$299,527.87	2.99% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17% 0 \$0.00	NA 0 \$0.0
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	2	\$540,500.00	5.4% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00		NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16% 0 \$0.00	NA 0 \$0.0
Total		34	\$10,001,926.39	100% 0 \$0.00	0 \$0.0
				$\longrightarrow$	
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2% 0 \$0.00	NA 0 \$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8% 0 \$0.00	NA 0 \$0.0
Total		12	\$3,256,980.96	100% 0 \$0.00	0 \$0.0
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92% 0 \$0.00	NA 0 \$0.0
D140L25G7	BNC NATIONAL BANK	3	\$971,512.50	5.61% 0 \$0.00	NA 0 \$0.0
	CAPITAL BANK N.A	1	\$398,625.44	2.3% 0 \$0.00	NA 0 \$0.0
	CHITTE BINK WA	1	\$384,000.00	2.22% 0 \$0.00	NA 0 \$0.0

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	FIRST CHOICE BANK LOAN SERVICE				
	FIRST LANDMARK BANK	2	\$759,000.00	4.38% 0 \$0.00	NA 0 \$0.0
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$199,671.26	1.15% 0 \$0.00	NA 0 \$0.0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	1	\$226,751.10	1.31% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	1	\$193,410.00	1.12% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5% 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08% 0 \$0.00	NA 0 \$0.0
Total		49	\$17,331,033.64		0 \$0.0
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15% 0 \$0.00	NA 0 \$0.0
D140E23113	AVALON MORTGAGE INC	1	\$303,375.50		NA 0 \$0.0
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06% 0 \$0.00	NA 0 \$0.0
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	2	\$815,544.47	8.13% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57		NA 0 \$0.0
	LEGACYTEXAS BANK	1	\$388,000.00	3.87% 0 \$0.00	NA 0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62% 0 \$0.00	NA 0 \$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45		NA 0 \$0.0
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43% 0 \$0.00	NA 0 \$0.0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00		NA 0 \$0.0
	PULASKI BANK	1	\$237,500.00	2.37% 0 \$0.00	NA 0 \$0.0
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39% 0 \$0.00	NA 0 \$0.0
Total		32	\$10,028,374.75	100% 0 \$0.00	0 \$0.0
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34% 0 \$0.00	NA 0 \$0.0
	BACK BAY FUNDING	1	\$157,800.00	1.57% 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00		NA 0 \$0.0
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05% 0 \$0.00	NA 0 \$0.0

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	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97% 0 \$0.00	NA	0 \$0.0
	HOWARD BANK	1	\$391,436.76	3.89% 0 \$0.00	NA	0 \$0.0
	MIDWESTONE BANK	1	\$119,789.63			0 \$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16			0 \$0.0
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13% 0 \$0.00	NA	0 \$0.0
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00			0 \$0.0
	SOUTHWEST BANK	1	\$350,000.00			0 \$0.0
	SUNTRUST MORTGAGE, INC	8	†			0 \$0.0
	US WIDE FINANCIAL, LLC	1	\$292,000.00			0 \$0.0
	Unavailable	1	\$410,279.48			0 \$0.0
Total		31		100% 0 \$0.00		0 \$0.0
		,	7 - 7 - 7			†
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78% 0 \$0.00	NA	0 \$0.0
	AVEX FUNDING CORPORATION	9				0 \$0.0
	BNC NATIONAL BANK	2		8.02% 0 \$0.00		0 \$0.0
	CVEX FUNDING CORPORATION	1	\$332,377.75			0 \$0.0
	DAMASCUS COMMUNITY BANK	1	\$611,250.00			0 \$0.0
	FIRST CHOICE BANK LOAN SERVICE	1				0 \$0.0
	INTRUST BANK. N.A	1	\$218,000.00	2.99% 0 \$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00			0 \$0.0
	NEW MEXICO BANK AND TRUST	1	\$106,427.52			0 \$0.0
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64% 0 \$0.00	NA	0 \$0.0
Total		20	\$7,283,393.06	100% 0 \$0.00		0 \$0.0
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3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5% 0 \$0.00	NA	0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	, ,			0 \$0.0
	ALLIANCE BANK	1				0 \$0.0
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00			0 \$0.0
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71% 0 \$0.00	NA	0 \$0.0
	AVEX FUNDING CORPORATION	4	\$1,614,000.00			0 \$0.0
	BANK OF NORTH CAROLINA	1	\$200,000.00		NA	0 \$0.0
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00			0 \$0.0
	BENCHMARK BANK	1	\$360,000.00			0 \$0.0
	BNC NATIONAL BANK	3	\$1,193,051.00		NA	0 \$0.0
	BRAZOS NATIONAL BANK	1	\$380,000.00			0 \$0.0
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00		NA	0 \$0.0
	CAPSTAR LENDING, LLC	3	\$769,712.00		NA	0 \$0.0
	CENTENNIAL BANK	2	\$559,750.00	1.38% 0 \$0.00	NA	0 \$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5% 0 \$0.00	NA	0 \$0.0

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COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0 \$0.00	NA 0 \$0.0
CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0 \$0.00	NA 0 \$0.0
COUNTYBANK	1	\$222,000.00	0.55%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0 \$0.00	NA 0 \$0.0
DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0 \$0.00	NA 0 \$0.0
EAGLEBANK MD	2	\$525,738.00	1.3%	0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK TX	1	\$295,000.00		0 \$0.00	
FRANKLIN LOAN CORPORATION	1	\$229,000.00		0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00		0 \$0.00	
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00		0 \$0.00	
GLACIER BANK	2	\$502,700.36	1.24%	0 \$0.00	NA 0 \$0.0
GOOGAIN INC	1	\$281,000.00		0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00		0 \$0.00	
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	2	\$670,000.00		0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00		0 \$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1 27%	0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC	1	\$310,000.00		0 \$0.00	
KS STATEBANK	1	\$414,000.00		0 \$0.00	
LEGACYTEXAS BANK	2	\$574,820.00		0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00		0 \$0.00	
LINCOLN SAVINGS BANK	1	\$194,000.00		0 \$0.00	
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00		0 \$0.00	
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00		0 \$0.00	NA 0 \$0.0
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0 \$0.00	NA 0 \$0.0
NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$569,000.00		0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00		0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0 \$0.00	NA 0 \$0.0

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	PRIVATE BANK OF BUCKHEAD	- 1	¢272 000 00	0.678 0.00	N.T.A	0 00
	FRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67% 0 \$0.00	NA	0 \$0.0
	PULASKI BANK	3	\$978,402.71	2.41% 0 \$0.00	NA	0 \$0.0
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78% 0 \$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79% 0 \$0.00	NA	0 \$0.0
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31% 0 \$0.00	NA	0 \$0.0
	SOUTHWEST BANK	3	\$897,000.00	2.21% 0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1				0 \$0.0
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79% 0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92% 0 \$0.00		0 \$0.0
	TRISTAR FINANCE INC	1	\$272,000.00	0.67% 0 \$0.00		0 \$0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88% 0 \$0.00		0 \$0.0
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07% 0 \$0.00	NA	0 \$0.0
	VBS MORTGAGE,LLC	1	\$200,000.00			0 \$0.0
	XNC NATIONAL BANK	1	\$376,500.00	0.93% 0 \$0.00	NA	0 \$0.0
	YELLOWSTONE BANK	1	\$264,000.00	0.65% 0 \$0.00		0 \$0.0
	Unavailable	3	\$974,000.00	2.41% 0 \$0.00	NA	0 \$0.0
Total		140	\$40,565,224.61	100% 0 \$0.00		0 \$0.0
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09% 0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41% 0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5% 0 \$0.00	NA	0 \$0.0
Total		45	\$5,808,146.94	100% 0 \$0.00		0 \$0.0
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100% 0 \$0.00		0 \$0.0
Total		41	\$2,599,767.11	100% 0 \$0.00		0 \$0.0
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28			0 \$0.0
	JPMORGAN CHASE BANK, N.A	42		97.69% 0 \$0.00		0 \$0.0
Total		43	\$4,155,087.04	100% 0 \$0.00		0 \$0.0
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46% 0 \$0.00	NA	0 \$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54% 0 \$0.00	NA	0 \$0.0
Total		9	\$1,483,402.31	100% 0 \$0.00		0 \$0.0
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57% 0 \$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08% 0 \$0.00		0 \$0.0
	EMC HOLDINGS LLC	1	\$182,440.12	9.82% 0 \$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12			0 \$0.0
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33% 0 \$0.00	NA	0 \$0.0

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	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55% 0 \$0.00	NA 0 \$0.
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72% 0 \$0.00	NA 0 \$0.
Total		10	\$1,857,636.98	100% 0 \$0.00	0 \$0.
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75% 0 \$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05% 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23		NA 0 \$0.
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25% 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16		NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84% 0 \$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09		NA 0 \$0.
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79% 0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78% 0 \$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23% 0 \$0.00	NA 0 \$0.
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77% 0 \$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13% 0 \$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9% 0 \$0.00	NA 0 \$0.
	EAGLEBANK	1	\$340,901.88	1.36% 0 \$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90		NA 0 \$0.
	FIRST NATIONAL BANK	2	\$534,552.91	2.13% 0 \$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD	2	\$175,020.15 \$555,421.25	0.7% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0. NA 0 \$0.
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23% 0 \$0.00	NA 0 \$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75% 0 \$0.00	NA 0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35		NA 0 \$0.
	JAMS-01, INC	1	\$182,008.80	0.73% 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	49	. , ,	45.44% 0 \$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88% 0 \$0.00	NA 0 \$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3% 0 \$0.00	NA 0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30		NA 0 \$0.
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74% 0 \$0.00	NA 0 \$0.
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92% 0 \$0.00	NA 0 \$0.

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	PERL MORTGAGE, INC	2	\$410,215.71	1.64% 0 \$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$193,622.91	0.77% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK, A FEDERAL	1	\$203,153.83	0.81% 0 \$0.00	NA 0 \$0.0
	SAVINGS BANK	1	·		
	RANLIFE INC	1	\$245,315.38	0.98% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC	2	\$693,702.81	2.77% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$332,645.37	1.33% 0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92% 0 \$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58% 0 \$0.00	NA 0 \$0.0
	THE DART BANK	1	\$223,763.76	0.89% 0 \$0.00	NA 0 \$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93% 0 \$0.00	NA 0 \$0.0
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36% 0 \$0.00	NA 0 \$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99% 0 \$0.00	NA 0 \$0.0
	VIP MORTGAGE INC	1	\$385,907.57	1.53% 0 \$0.00	NA 0 \$0.0
Total		100	\$25,066,152.50	100% 0 \$0.00	0 \$0.0
3140E2X89	JPMORGAN CHASE BANK, N.A	9	·	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$4,387,840.42	100% 0 \$0.00	0 \$0.0
21.40523707	ALEBUG ENLANGUAL NA		φ102 055 50	1 150 0 00 00	<b>N</b> IA 0 00 1
3140E2X97	ALERUS FINANCIAL NA	1			NA 0 \$0.0
	ASHEVILLE SAVINGS BANK SSB AUGUSTA FINANCIAL, INC	1	\$241,519.12 \$348,944.05		NA 0 \$0.0 NA 0 \$0.0
	BANK OF ENGLAND, A	1	\$346,944.03	2.19% 0 \$0.00	NA U \$U.
	CORPORATION	1	\$415,109.90	2.6% 0 \$0.00	NA 0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46% 0 \$0.00	NA 0 \$0.0
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62% 0 \$0.00	NA 0 \$0.0
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48% 0 \$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09	72.45% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, NA	1	\$148,297.07	0.93% 0 \$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68% 0 \$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61% 0 \$0.00	NA 0 \$0.0

	THE BANK OF CANTON	1	\$511,919.11	3.21% 0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6% 0 \$0.00	NA	0 \$0
Total		53	\$15,965,033.62	100% 0 \$0.00		0 \$(
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33		NA	
	JPMORGAN CHASE BANK, N.A	9	, ,	86.9% 0 \$0.00	NA	
Total		10	\$1,088,825.94	100% 0 \$0.00		0 \$0
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13% 0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$199,144.98	7.87% 0 \$0.00	NA	0 \$0
Total		10	\$2,531,773.08	100% 0 \$0.00		0 \$0
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02% 0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98% 0 \$0.00	NA	_
Total		4	\$1,185,354.33	100% 0 \$0.00		0 \$(
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3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16% 0 \$0.00	NA	0 \$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61% 0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK	1	\$179,757.54	1.33% 0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9% 0 \$0.00	NA	0 \$0
Total		49	\$13,501,824.60	100% 0 \$0.00		0 \$0
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100% 0 \$0.00	NA	_
Total		7	\$1,224,106.78	100% 0 \$0.00		0 \$0
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14% 0 \$0.00	NA	0 \$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54% 0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59% 0 \$0.00	NA	0 \$0
	LEADER BANK, NA	1	\$223,684.38	6.4% 0 \$0.00	NA	0 \$0
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8% 0 \$0.00	NA	0 \$0
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77% 0 \$0.00	NA	_
	RPM MORTGAGE INC	1	\$298,727.54	8.56% 0 \$0.00	NA	_
Total		15	\$3,492,562.67	100% 0 \$0.00		0 \$0
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28% 0 \$0.00	NA	0 \$0
F1102271110	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39		NA	

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	RPM MORTGAGE INC	1	\$220,416.87		NAC	
Total		8	\$1,994,644.26	100% 0 \$0.00	0	\$0.0
3140E2XN6	JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55		NAC	
	RPM MORTGAGE INC	1	\$398,484.24	27.73% 0 \$0.00	NAC	
Total		5	\$1,436,936.79	100% 0 \$0.00	0	\$0.0
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3% 0 \$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6% 0 \$0.00	NAC	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1% 0 \$0.00	NAC	
Total		16	\$1,752,089.75			\$0.0
3140E2XQ9	JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82% 0 \$0.00	NA	\$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18% 0 \$0.00	NA	\$0.0
Total		11	\$1,600,579.35	100% 0 \$0.00	0	\$0.0
3140E2XR7	JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100% 0 \$0.00	NA 0	_
Total		39	\$2,707,760.71	100% 0 \$0.00	0	\$0.0
3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72% 0 \$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5% 0 \$0.00	NA	
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67% 0 \$0.00	NA 0	\$0.0
	GTL INVESTMENTS, INC	1	\$148,090.09	5.5% 0 \$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40		NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33		NA 0	
Total		20	\$2,692,237.65	100% 0 \$0.00	0	\$0.0
3140E2XU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88% 0 \$0.00	NA 0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94% 0 \$0.00	NA 0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32% 0 \$0.00	NA	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51% 0 \$0.00	NA	\$0.0
	ANCHOR FUNDING INC	1	\$414,810.76	2.36% 0 \$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47% 0 \$0.00	NA	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48		NA	
	BELL STATE BANK & TRUST	1	\$277,842.75	1.58% 0 \$0.00	NA 0	\$0.0
		1	\$454,150.55	2.58% 0 \$0.00	NA	\$0.0

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BROADVIEW MORTGAGE CORPORATION						
CA LENDING, INC	1	\$342,099.70	1.95%	0.00\$0	NA 0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%		NA 0	
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	\$0.00	NA 0	\$0.0
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	\$0.00	NA 0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	\$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	\$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0.00\$	NA 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	\$0.00	NA 0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0.00\$	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$541,729.03	3.08%	0.00	NA 0	\$0.0
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	00.00	NA 0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	\$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0.00\$	NA 0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	\$0.00	NA 0	\$0.0
POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0.00\$	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18		\$0.00	NA 0	\$0.0
PULASKI BANK	1	\$281,701.95	1.6%	0.00\$	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	\$0.00	NA 0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	\$0.00	NA 0	\$0.0
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%		NA 0	\$0.0
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	\$0.00	NA 0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0.00\$0	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%		NA 0	
THE BANK OF CANTON	1	\$369,901.07	2.1%	0.00	NA 0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6% 0 \$0.00	NA	0 \$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81% 0 \$0.00	NA	0 \$0.0
	VIP MORTGAGE INC	1	\$323,651.96	1.84% 0 \$0.00	NA	0\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82% 0 \$0.00		0 \$0.0
Total	CORPORATION	51	\$17,581,781.12	100% 0 \$0.00		0 \$0.0
10tai		31	\$17,501,701.12	100 % 0 40.00		υφυι
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100% 0 \$0.00	NA	0 \$0.0
Total	77 17 37 17 17 17 17 17 17 17 17 17 17 17 17 17	7		100% 0 \$0.00		0 \$0.0
10001			Ψ=9/ ν=9= ν=ν=	100 /0   0   4   1   1		40.
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14% 0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31% 0 \$0.00		0 \$0.0
	MLD MORTGAGE INC	1	\$415,419.82	12.12% 0 \$0.00		0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44% 0 \$0.00		0 \$0.0
	RPM MORTGAGE INC	1	\$269,319.26	7.86% 0 \$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13% 0 \$0.00		0 \$0.0
Total		12	\$3,426,544.21	100% 0 \$0.00		0 \$0.0
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3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100% 0 \$0.00	NA	0 \$0.0
Total		8		100% 0 \$0.00		0 \$0.0
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19% 0 \$0.00	NA	0 \$0.0
	HOWARD BANK	1	\$223,054.12	4.75% 0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11% 0 \$0.00	NA	0 \$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34% 0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61% 0 \$0.00	NA	0 \$0.0
Total		17	\$4,691,302.98	100% 0 \$0.00		0 \$0.0
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100% 0 \$0.00		0 \$0.0
Total		32	\$2,306,548.01	100% 0 \$0.00		0 \$0.0
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100% 0 \$0.00	NA	0 \$0.0
Total		51	\$3,418,739.43	100% 0 \$0.00		0 \$0.0
21 (002000	AMERICAN FINANCING	-	<b>*07.000.40</b>	2 02 % 0 00 00	D.T.A.	200
3140E2YF2	CORPORATION	1	\$85,080.48	3.03% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61% 0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36% 0 \$0.00		0.0
Total		29	\$2,811,711.73	100% 0 \$0.00		0 \$0.0
3140E2YG0		1	\$172,793.86	1.15% 0 \$0.00	NA	0 \$0.0
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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0 \$0.00	NA	0 \$0.
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17		0 \$0.00		0 \$0.
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83		0 \$0.00		0 \$0.
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0 \$0.00	NA	0 \$0.
	KWIK MORTGAGE CORPORATION	1	\$522,720.41		0 \$0.00		0 \$0.
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0 \$0.00	NA	0 \$0.
	LOAN SIMPLE, INC	1	\$307,039.87		0 \$0.00		0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0 \$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0 \$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0 \$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91		0 \$0.00		0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0 \$0.00	NA	0 \$0.
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0 \$0.00		0 \$0.
Total		72	\$14,992,116.37	100%	0 \$0.00		0 \$0.
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12				0 \$0.
	CITIBANK,N.A	7	\$776,702.00				0 \$0.
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0 \$0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%			0 \$0.
Total	_	10	\$1,025,279.85	100%	0 \$0.00		0 \$0.
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0 \$0.00	NA	0 \$0.
	LOAN SIMPLE, INC	1	\$328,576.50		0\$0.00		0 \$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20				0 \$0.
	QUONTIC BANK	1	\$178,270.23	17.66%	0 \$0.00	NA	0 \$0.
Total		4			0 \$0.00		0 \$0.
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0 \$0.00	NA	0 \$0.
DITOLDED.	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%			0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0 \$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93		0 \$0.00		0 \$0.
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0 \$0.00	NA	0 \$0.
	DIEREN (GIVIII GIVIE BIN (II, IVI	$\overline{}$					-
Total		5	1	100%	0 \$0.00	1	0 \$0.

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3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0.00	NA	0 \$0	0.0
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0\$0.00	NA	0 \$0	0.0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%				
	CITIBANK,N.A	4	\$678,181.00	19.49%	0.08	NA	0 \$0	) <u> </u>
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	_		0 \$0	
	LEADERONE FINANCIAL	1	\$214,723.25	6.17%				
	CORPORATION	2						
	LOAN SIMPLE, INC		\$438,729.50	12.61%	_	1	0 \$0	
	ON Q FINANCIAL, INC		\$334,073.75		\$0.00		0 \$0	
	PLAZA HOME MORTGAGE, INC PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$319,588.08 \$219,729.49	9.19% ( 6.32% (			0 \$0	
Total	RESCENCE	17	\$3,479,411.34	100%	0 \$0.00		0 \$0	0.0
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3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	\$0.00	NA	0 \$0	0.0
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	\$0.00	NA	0 \$0	0.0
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%			0 \$0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%				
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	00.00	NA	0 \$0	0.0
Total		8	\$2,300,678.85	100%	\$0.00		0 \$0	0.0
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3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57		0.00\$		_	
Total		7	\$2,072,149.57	100%	0 \$0.00		0 \$0	<b>).</b> (
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0\$0.00	NA	0 \$0	<b>-</b> .0
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	00.00	NA	0 \$0	0.0
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	\$0.00	NA	0 \$0	0.0
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	\$0.00	NA	0 \$0	).(
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0.00\$	NA	0 \$0	).C
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	\$0.00	NA	0 \$0	).C
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0.00	NA	0 \$0	0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0.00	NA	0 \$0	0.0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	\$0.00	NA	0 \$0	0.0
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	\$0.00	NA	0 \$0	0.0
Total		31	\$10,445,331.49	100%	\$0.00		0 \$0	0.0
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	\$0.00	NA	0 \$0	<b>).</b> (

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AMERISAVE MORTGAGE   2 \$601,474.95   2.55%   0 \$0.00   NA   0 \$0.00		AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0 \$0.00	NA	0 \$0.
CHICAGO FINANCIAL SERVICES, INC CTITIBANK,N.A  GEORGETOWN MORTGAGE LLC  I \$335,469,15.14  65.27%   \$0.000 NA   0.50  RAD   \$1.42%   \$0.000 NA   0.50  RAD   \$1.42%   \$0.000 NA   0.50  RAD   \$1.42%   \$1.5366,115.14  GEORGETOWN MORTGAGE LLC  I \$299,558.04  I.27%   \$0.50.00 NA   0.50  IVY MORTGAGE, INC  I \$187,211.31  I.0.8%   \$0.50.00 NA   0.50  IMAC LENDING, INC  I \$340,000.00  I.33%   \$0.50.00 NA   0.50  MAXREAL CUPERTINO  I \$282,600.00  I.2%   \$0.50.00 NA   0.50  MEGA CAPITAL FUNDING, INC  II \$414,317.85  I.76%   \$0.50.00 NA   0.50  MK LENDING CORP  MLD MORTGAGE INC  NATIONAL MORTGAGE SERVICE, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PINNACLE CAPITAL MORTGAGE  LLC  SIGNATURE MORTGAGE  LLC  SIGNATURE MORTGAGE  I \$261,000.00  I.11%   \$0.000 NA   0.50  NA		AMERISAVE MORTGAGE	2	\$601,474.95	2.55%	0 \$0.00	NA	0 \$0.
CHICAGO FINANCIAL SERVICES, INC CTITIBANK,N.A  GEORGETOWN MORTGAGE LLC  I \$335,469,15.14  65.27%   \$0.000 NA   0.50  RAD   \$1.42%   \$0.000 NA   0.50  RAD   \$1.42%   \$0.000 NA   0.50  RAD   \$1.42%   \$1.5366,115.14  GEORGETOWN MORTGAGE LLC  I \$299,558.04  I.27%   \$0.50.00 NA   0.50  IVY MORTGAGE, INC  I \$187,211.31  I.0.8%   \$0.50.00 NA   0.50  IMAC LENDING, INC  I \$340,000.00  I.33%   \$0.50.00 NA   0.50  MAXREAL CUPERTINO  I \$282,600.00  I.2%   \$0.50.00 NA   0.50  MEGA CAPITAL FUNDING, INC  II \$414,317.85  I.76%   \$0.50.00 NA   0.50  MK LENDING CORP  MLD MORTGAGE INC  NATIONAL MORTGAGE SERVICE, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PINNACLE CAPITAL MORTGAGE  LLC  SIGNATURE MORTGAGE  LLC  SIGNATURE MORTGAGE  I \$261,000.00  I.11%   \$0.000 NA   0.50  NA			1	\$363,824.17	1.55%	0 \$0.00	NA	0 \$0.
CITIBANK.N.A		· · · · · · · · · · · · · · · · · · ·	1	·				
GEORGETOWN MORTGAGE LLC			43	\$15 366 115 14	65 27%	0.80.00	NA	0.80
IVY MORTGAGE, INC	F	·	1					
JMAC LENDING, INC	_		1	·				
MAXREAL CUPERTINO	F		1	·		_		
MEGA CAPITAL FUNDING, INC		·	1	·				
MK LENDING CORP	Ī		1					
MLD MORTGAGE INC	Ī	•	1			_		
NATIONAL MORTGAGE SERVICE, INC   2   \$482,375.35   2.05%   0   \$0.00   NA   0   \$0.00		MLD MORTGAGE INC	2	·				
MORTGAGE GROUP, INC		·	2	\$482,375.35				
LLC   3   \$998,818.48   4.24%   080.00   NA   080			1	\$266,588.90	1.13%	0 \$0.00	NA	0 \$0.
CORPORATION			3	\$998,818.48	4.24%	0 \$0.00	NA	0 \$0.
T.J. FINANCIAL, INC			1	\$261,000.00	1.11%	0 \$0.00	NA	0 \$0.
Total			1	\$289,533.55	1.23%	0 \$0.00	NA	0 \$0.
Total		WESTERN BANCORP	2	\$652,910.50	2.77%	0 \$0.00	NA	0 \$0.
AAXY, LLC 1 \$228,000.00 1.41% 0 \$0.00 NA 0 \$0  AMERISAVE MORTGAGE CORPORATION 2 \$556,000.00 3.43% 0 \$0.00 NA 0 \$0  BANKERS TRUST CO NA 1 \$312,000.00 1.93% 0 \$0.00 NA 0 \$0  BARRINGTON BANK AND TRUST COMPANY, N.A 1 \$363,248.85 2.24% 0 \$0.00 NA 0 \$0  GROUP D/B/A PACIFIC BAY LENDING 4 \$1,636,250.00 10.11% 0 \$0.00 NA 0 \$0  GROUP CAPSTONE LENDING CORP 1 \$319,096.69 1.97% 0 \$0.00 NA 0 \$0  CHICAGO FINANCIAL SERVICES, 1 \$415,900.00 2.57% 0 \$0.00 NA 0 \$0  CITIBANK,N.A 17 \$4,924,100.86 30.42% 0 \$0.00 NA 0 \$0  FIRST PRIORITY FINANCIAL, INC 1 \$248,000.00 1.53% 0 \$0.00 NA 0 \$0  FUNDING RESOURCES MORTGAGE 1 \$417,000.00 2.58% 0 \$0.00 NA 0 \$0  GMH MORTGAGE SERVICES LLC 1 \$342,000.00 2.54% 0 \$0.00 NA 0 \$0  GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0	Total		70	\$23,544,174.76	100%	0 \$0.00		0 \$0.
AAXY, LLC 1 \$228,000.00 1.41% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE CORPORATION 2 \$556,000.00 3.43% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE CORPORATION 3.43% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$342,000.00 1.93% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 AMERISAVE MORTGAGE SERVICES LLC 1 \$411,000.0	3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION  BANKERS TRUST CO NA  BARRINGTON BANK AND TRUST COMPANY, N.A  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK, N.A  FIRST PRIORITY FINANCIAL, INC FUNDING RESOURCES MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK  2 \$556,000.00  3 .43% 0 \$0.00  NA 0 \$0  80.00  NA 0 \$0  1.93% 0 \$0.00  NA 0 \$0  80.00  NA 0 \$0  1.93% 0 \$0.00  NA 0 \$0  1.93% 0 \$0.00  NA 0 \$0  1.93% 0 \$0.00  NA 0 \$0		AAXY, LLC	1	\$228,000.00	1.41%	0 \$0.00	NA	0 \$0.
BARRINGTON BANK AND TRUST   COMPANY, N.A   1 \$363,248.85   2.24%   0 \$0.00   NA   0 \$0 \$0.00			2	\$556,000.00	3.43%	0 \$0.00		
BARRINGTON BANK AND TRUST COMPANY, N.A  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  FIRST PRIORITY FINANCIAL, INC  FUNDING RESOURCES MORTGAGE CORP  GMH MORTGAGE SERVICES LLC  GOLD COAST BANK  1 \$363,248.85  2.24% 0 \$0.00  NA 0 \$0  NA 0 \$0  \$0.00  NA 0 \$0		BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0 \$0.00	NA	0 \$0.
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A 17 \$4,924,100.86 30.42% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP GMH MORTGAGE SERVICES LLC GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SA 0 \$0.00  NA 0 \$0.00  SA 0			1	\$363,248.85	2.24%	0 \$0.00		
CHICAGO FINANCIAL SERVICES, INC 1 \$415,900.00 2.57% 0 \$0.00 NA 0 \$0 CITIBANK, N.A 17 \$4,924,100.86 30.42% 0 \$0.00 NA 0 \$0 FIRST PRIORITY FINANCIAL, INC 1 \$248,000.00 1.53% 0 \$0.00 NA 0 \$0 CORP 1 \$417,000.00 2.58% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	4	\$1,636,250.00	10.11%	0 \$0.00	NA	0 \$0.
INC  CITIBANK,N.A  FIRST PRIORITY FINANCIAL, INC  FUNDING RESOURCES MORTGAGE CORP  GMH MORTGAGE SERVICES LLC  GOLD COAST BANK  1 \$415,900.00 2.57% 0 \$0.00 NA 0 \$0  2.57% 0 \$0.00 NA 0 \$0  8415,900.00 2.57% 0 \$0.00 NA 0 \$0  8417,000.00 2.58% 0 \$0.00 NA 0 \$0  8417,000.00 2.58% 0 \$0.00 NA 0 \$0  8417,000.00 2.58% 0 \$0.00 NA 0 \$0  8417,000.00 2.54% 0 \$0.00 NA 0 \$0  8417,000.00 2.54% 0 \$0.00 NA 0 \$0  8417,000.00 2.54% 0 \$0.00 NA 0 \$0	Γ	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0 \$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC 1 \$248,000.00 1.53% 0 \$0.00 NA 0 \$0  FUNDING RESOURCES MORTGAGE CORP 1 \$417,000.00 2.58% 0 \$0.00 NA 0 \$0  GMH MORTGAGE SERVICES LLC 1 \$342,000.00 2.11% 0 \$0.00 NA 0 \$0  GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$415,900.00	2.57%	0 \$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC 1 \$248,000.00 1.53% 0 \$0.00 NA 0 \$0  FUNDING RESOURCES MORTGAGE CORP 1 \$417,000.00 2.58% 0 \$0.00 NA 0 \$0  GMH MORTGAGE SERVICES LLC 1 \$342,000.00 2.11% 0 \$0.00 NA 0 \$0  GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0		CITIBANK,N.A	17	\$4,924,100.86	30.42%	0 \$0.00	NA	0 \$0.
CORP 1 \$417,000.00 2.58% 0 \$0.00 NA 0 \$0 GMH MORTGAGE SERVICES LLC 1 \$342,000.00 2.11% 0 \$0.00 NA 0 \$0 GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0	Γ	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0 \$0.00		
GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0			1	\$417,000.00	2.58%	0 \$0.00	NA	0 \$0.
GOLD COAST BANK 1 \$411,000.00 2.54% 0 \$0.00 NA 0 \$0	T T		1	\$342,000.00	2.11%	0 \$0.00	NA	0 \$0.
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	T T		1	\$484,000.00				

	HOMELAND FINANCIAL NETWORK, INC				
	JMAC LENDING, INC	2	\$605,500.00	3.74% 0 \$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56% 0 \$0.00	NA 0 \$0.0
	MK LENDING CORP	1	\$417,000.00	2.58% 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE INC	1	\$445,000.00	2.75% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19% 0 \$0.00	NA 0 \$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4% 0 \$0.00	NA 0 \$0.0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$290,000.00	1.79% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68% 0 \$0.00	NA 0 \$0.0
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04% 0 \$0.00	NA 0 \$0.0
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22% 0 \$0.00	NA 0 \$0.0
Total		49	\$16,188,807.66	100% 0 \$0.00	0 \$0.0
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69% 0 \$0.00	NA 0 \$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05% 0 \$0.00	NA 0 \$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36% 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	24	\$5,627,782.00	51.38% 0 \$0.00	NA 0 \$0.0
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51% 0 \$0.00	NA 0 \$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00		NA 0 \$0.0
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1% 0 \$0.00	NA 0 \$0.0
<u></u>	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59% 0 \$0.00	NA 0 \$0.0
	MK LENDING CORP	1	\$367,500.00	3.35% 0 \$0.00	NA 0 \$0.0
<u></u>	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18% 0 \$0.00	NA 0 \$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00		NA 0 \$0.0
Total		44	\$10,954,107.92	100% 0 \$0.00	0 \$0.0
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47% 0 \$0.00	NA 0 \$0.0
	AMERICAN KEN INC	1	\$280,000.00	1.21% 0 \$0.00	NA 0 \$0.0

	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5% 0 \$0.00	NA	0	\$0.0
	BANKERS TRUST CO NA	1	\$231,219.66	1% 0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	2	\$488,228.89		NA	_	
	CITIBANK,N.A	37	\$13,830,028.29		NA		
	ECOM MORTGAGE, INC	1	\$410,000.00		NA	_	_
	GENERAL MORTGAGE CAPITAL CORPORATION	2	·		NA		
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8% 0 \$0.00	NA	0	\$0.0
	GOLD COAST BANK	1	\$215,200.00	0.93% 0 \$0.00	NA		
	IVY MORTGAGE, INC	1	\$280,000.00	1.21% 0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INC	1	\$262,000.00	1.13% 0 \$0.00	NA		
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8% 0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE INC	2	\$657,000.00		NA	_	
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8% 0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19		NA		
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79% 0 \$0.00	NA	0	\$0.0
	QUONTIC BANK	1	\$279,539.75	1.2% 0 \$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	2	\$720,800.00		NA	0	\$0.0
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52% 0 \$0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00		NA	0	\$0.0
Total		68	\$23,223,919.94	100% 0 \$0.00		0	<b>\$0.</b> (
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14% 0 \$0.00	NA	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49% 0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	77 1,000100		NA		
Total		11	\$1,002,865.53	100% 0 \$0.00		0	\$0.0
		$\longrightarrow$				4	
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8			NA		
Total		8	\$1,087,545.03	100% 0 \$0.00		0	<b>\$0.</b> (
	UNIVERSAL AMERICAN					+	_
3140E43L9	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	,		NA		
Total		3	\$663,600.00	100% 0 \$0.00		0	<u>\$0.(</u>
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100% 0 \$0.00	NA	0	\$0.0
Total		177	\$38,365,983.04	100% 0 \$0.00		0	\$0.0
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3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100% 0 \$0.00	NA	0	\$0.
Total	COIVIF AIN I	21	\$5,424,842.07	100% 0 \$0.00		Ш	\$0.
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100% 0 \$0.00	NA	0	\$0.
Total		21	\$3,661,421.02	100% 0 \$0.00	_	0	\$0.
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100% 0 \$0.00	NA	0	\$0.
Total		32	\$2,114,682.89	100% 0 \$0.00		0	\$0.
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100% 0 \$0.00	NA	Ш	
Total		10	\$1,265,841.18	100% 0 \$0.00		0	\$0.0
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100% 0 \$0.00	NA	Ш	
Total		33	\$7,594,229.12	100% 0 \$0.00		0	\$0.0
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100% 0 \$0.00	NA	0	\$0.0
Total		13	\$1,991,402.76	100% 0 \$0.00		0	\$0.0
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100% 0 \$0.00	NA	0	\$0.0
Total		14	\$2,886,112.83	100% 0 \$0.00		0	\$0.0
3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100% 0 \$0.00	NA	Ш	
Total		11	\$1,075,210.60	100% 0 \$0.00		0	\$0.0
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100% 0 \$0.00	NA	Щ	
Total		9	\$1,137,150.00	100% 0 \$0.00		0	\$0.0
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100% 0 \$0.00	NA	0	\$0.0
Total		8	\$1,057,925.62	100% 0 \$0.00		0	<b>\$0.</b> (
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100% 0 \$0.00	NA	Ш	
Total		12	\$1,290,200.71	100% 0 \$0.00		0	<b>\$0.</b> (
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100% 0 \$0.00	NA	0	\$0.0

Total		15	\$1,584,216.05	100% 0 \$0.00		0	<b>\$0.</b> 0
3140E44M6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100% 0 \$0.00	NA	0	\$0.0
Total		11	\$2,730,600.00	100% 0 \$0.00		0	<b>\$0.</b>
3140E44N4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100% 0 \$0.00	NA	0	\$0.
Total		20	\$4,905,364.06	100% 0 \$0.00		0	<b>\$0.</b>
3140E45Y9	CAPITAL ONE, N.A	36	\$4,913,785.80		NA		
Total		36	\$4,913,785.80	100% 0 \$0.00		0	<b>\$0.</b>
3140E45Z6	CAPITAL ONE, N.A	9	\$1,927,811.14	100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA		\$0. <b>\$0.</b>
Total		9	\$1,927,811.14	100% 0 50.00		U	<b>Ф</b> О.
3140E46A0	CAPITAL ONE, N.A	33	\$2,042,629.44	100% 0 \$0.00	NA	_	
Total		33	\$2,042,629.44	100% 0 \$0.00		0	<b>\$0.</b>
3140E46B8	CAPITAL ONE, N.A	19	\$1,881,393.22	100% 0 \$0.00	NA	0	\$0.
Total		19	\$1,881,393.22	100% 0 \$0.00		0	<b>\$0.</b>
3140E46C6	CAPITAL ONE, N.A	12	\$1,420,410.49	100% 0 \$0.00	NA	0	\$0.
Total		12	\$1,420,410.49	100% 0 \$0.00		0	<b>\$0.</b>
3140E46D4	CAPITAL ONE, N.A	11	\$1,538,446.14	100% 0 \$0.00	NA	0	\$0.
Total	, , ,	11	\$1,538,446.14	100% 0 \$0.00		-	<b>\$0.</b>
3140E4DV6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03% 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16% 0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91% 0 \$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48% 0 \$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	2	\$871,750.00		NA		
<u> </u>	DIRECTORS MORTGAGE INC GRAYSTONE MORTGAGE LLC A	2	\$426,250.00	7.63% 0 \$0.00	NA	0	\$0.
	LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68% 0 \$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16% 0 \$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1% 0 \$0.00	NA	0	\$0.

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	ON Q FINANCIAL INC	1	\$417,000.00	7.47% 0 \$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22% 0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18% 0 \$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17% 0 \$0.00	NA	0 \$0.
	SAGE BANK	1	\$272,300.00	4.88% 0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68% 0 \$0.00		0 \$0.
Total		18	\$5,583,826.93	100% 0 \$0.00		0 \$0.
				+	$\longrightarrow$	—
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85% 0 \$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15% 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3% 0 \$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06% 0 \$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77% 0 \$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33% 0 \$0.00	NA	0 \$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84% 0 \$0.00		0 \$0.
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53% 0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69% 0 \$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92% 0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8% 0 \$0.00		0 \$0.
	PULASKI BANK NA	1	\$54,930.80	5.39% 0 \$0.00		0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32% 0 \$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46% 0 \$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00			0 \$0.
Total		16	\$1,019,108.34	100% 0 \$0.00		0 \$0.
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6% 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99% 0 \$0.00	NA	0 \$0.0

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	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE	1	\$102,750.00	10.26% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	φ102,730.00	10.20% 0 \$0.00	1.O¢0.0
	JG WENTWORTH HOME LENDING	1	\$99,000.00	9.89% 0 \$0.00	NA 0 \$0.0
	INC	1	Ψ22,000.00	7.0770 0 \$0.00	11/10 φο.
	MORTGAGE INVESTORS GROUP A	1	\$107,116.94	10.7% 0 \$0.00	NA 0 \$0.0
	GENERAL PARTNERSHIP	-	Ψ107,110D	1017,70 0 40100	1,110,001
	PARAMOUNT RESIDENTIAL	1	\$102,600.00	10.25% 0 \$0.00	NA 0 \$0.0
	MORTGAGE GROUP INC		,		
	PRIMARY RESIDENTIAL	1	\$88,875.00	8.88% 0 \$0.00	NA 0 \$0.0
	MORTGAGE, INC				
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE				
	CO LLC A LIMITED LIABILITY	1	\$102,750.00	10.25% 0 \$0.00	NA 0 \$0.0
	COMPA	1	φ102,750.00	10.23 // 0 \$0.00	14710 φο.
Total		10	\$1,001,133.05	100% 0 \$0.00	0 \$0.0
			. ,		
21.40E4DX0	CHURCHILL MORTGAGE	1	¢114.605.62	11.05% 0.00.00	NIA O CO
3140E4DY0	CORPORATION A CORPORATION	1	\$114,605.63	11.05% 0 \$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK, A	1	\$110,488.97	10.65% 0 \$0.00	NA 0 \$0.0
	STATE CHARTERED SAVINGS BANK	1	\$110,400.97	10.03%0 \$0.00	NAU 50.0
	NTFN INC DBA PREMIER	1	\$113,853.26	10.98% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE LENDING		Ψ113,033.20	10.90 % 0 \$0.00	11/10 φ0.0
	PARAMOUNT RESIDENTIAL		**** *** ***		
	MORTGAGE GROUP INC A	1	\$122,500.00	11.81% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPOR				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC A				
	CORPORATION	1	\$112,658.08	10.86% 0 \$0.00	NA 0 \$0.0
	VIP MORTGAGE INC	1	\$112 361 67	10.83% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$119,997.27	11.57% 0 \$0.00	NA 0 \$0.0
	WILSON AND MUIR BANK AND	1	·		
	TRUST COMPANY	1	\$112,000.00	10.79% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,037,311.70	100% 0 \$0.00	0 \$0.0
2140E4E20	1ST BANK DIVISION OF GLACIER	1	¢204.000.00	1 9607 0 00	NA O CO
3140E4E29	BANK A CORPORATION	1	\$204,000.00	1.86% 0 \$0.00	NA 0 \$0.0
	1ST SIGNATURE LENDING LLC AN				
	INDIANA LIMITED LIABILITY	1	\$268,000.00	2.44% 0 \$0.00	NA 0 \$0.0
	COMPA				
	AMERICAN FINANCING	1	\$253,000.00	2.3% 0 \$0.00	NA 0 \$0.0
	CORPORATION A CORPORATION	1	\$255,000.00	2.2 /0 0 00.00	11110 φυ.(
	AMERICAN MORTGAGE SERVICE	1	\$298,000.00	2.71% 0 \$0.00	NA 0 \$0.0
	COMPANY AN OHIO CORPORATION	•	<del>+2</del> , 3,000.00	2.7.17.5	
	BANKSOUTH MORTGAGE	1	\$416,450.87	3.79% 0 \$0.00	NA 0 \$0.0
	COMPANY LLC		, , ,		

	,				,			
CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	NA	0	\$0.0
FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	\$0.0
HOME MORTGAGE ALLIANCE CORP ( HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.0
HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	03	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33			\$0.00	NA		
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	\$0.0
KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00	NA	0	\$0.0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00				NA		
PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	\$0.0
THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	\$0.0
TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$0.0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%			NA		
	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.0

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION						
	Unavailable	1	\$417,000.00	3.82%	0 \$0.00	NA	0 \$0.
Total		38	\$10,991,230.94	100%	0 \$0.00		0 \$0.
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0 \$0.00	NA	0 \$0.
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0 \$0.00		0 \$0.
	ALKAN MORTGAGE CORPORATION						
	DBA CMP	1	\$325,194.13	1.77%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCING		·				
	CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE				1.		П.
	COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST		4.7. 52.5.02				0.40
	MORTGAGE CORP	1	\$151,626.82	0.83%	0 \$0.00	NA	0 \$0.
	AMERICANS SOUTHWEST		φ151 256 <b>5</b> 1	0.02%	0 00 00	27.4	0.00
	MORTGAGE CORP	1	\$151,356.71	0.82%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE	_	<b>***</b>	1.60%	0 00 00	37.	٥٨٥
	CORPORATION	1	\$298,743.14	1.63%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE						
	CORPORATION A GEORGIA	7	\$1,490,976.26	8.11%	0 \$0.00	NA	0 \$0.
	CORPORATION						
	AVENUE BANK	2	\$503,876.00	2.74%	0 \$0.00	NA	0 \$0.
	BURKE & HERBERT BANK & TRSUT	-1	Φ501 002 54	2.72%	0,00	NT A	0.00
	COMPANY	1	\$501,823.54	2.73%	0 \$0.00	NA	0 \$0.
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0 \$0.00	NA	0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00		0 \$0.00		0 \$0.
	DIRECT LENDERS LLC LIMITED		<b>#204.000.00</b>	1 110	0 00 00		
	LIABILITY CORPORATION	1	\$204,800.00	1.11%	0 \$0.00	NA	0 \$0.
	DUNWOODY MORTGAGE	4	Ф210 000 00	1 1 4 67	0,00	27.4	0.00
	SERVICES, INC	1	\$210,000.00	1.14%	0 \$0.00	NA	0 \$0.
	F & M BANK A BANKING	-1	¢200 107 50	1 120/	0,00	NT A	0.00
	CORPORATION	1	\$208,106.50	1.13%	0 \$0.00	NA	0 \$0.
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0 \$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0 \$0.00		0 \$0.
	FIRST NATIONAL SERVICES LLC A		,				
	TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0 \$0.00	NA	0 \$0.
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0 \$0.00	NA	0 \$0.
	FORTUNE FINANCIAL INC A						
	COLORADO CORPORATION	1	\$342,000.00	1.86%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE						
	COMPANY	16	\$4,246,701.65	23.11%	0 \$0.00	NA	0 \$0.
	GENESEE REGIONAL BANK A NEW		A	_			
	YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0 \$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1 62%	0 \$0.00	NΑ	0 \$0.

	HERITAGE BANK	1	\$173,800.00	0.95%	0 \$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0 \$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0 \$0.00	NA	0 \$0.
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0 \$0.00	NA	0 \$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0 \$0.00	NA	0 \$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0 \$0.00	NA	0 \$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0 \$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0 \$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0 \$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0 \$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0 \$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0 \$0.00	NA	0 \$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0 \$0.00	NA	0 \$0.
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0 \$0.00	NA	0 \$0.
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0 \$0.00	NA	0 \$0.
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0 \$0.00	NA	0 \$0.
	STONEGATE BANK	1	\$225,500.00	1.23%	0 \$0.00	NA	0 \$0.
	TEXAS FIRST BANK	1	\$415,252.97		0 \$0.00		0 \$0.
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0 \$0.00	NA	0 \$0.
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0 \$0.00	NA	0 \$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00		0 \$0.00		0 \$0.
Total		75	\$18,376,576.65	100%	0 \$0.00		0 \$0.
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0 \$0.00	NA	0 \$0.
		1	\$75,196.32	4.11%	0 \$0.00	NA	0 \$0.

	ASSURANCE FINANCIAL GROUP LLC								
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0\$	0.00	NA	. 0	\$0.0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0\$	0.00	NA	. 0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0\$	0.00	NA	. 0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0\$	0.00	NA	.0	\$0.0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0\$	0.00	NA	. 0	\$0.0
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	Ш				\$0.0
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0\$	0.00	NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0\$	0.00	NA	. 0	\$0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0\$	0.00	NA	. 0	\$0.0
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0\$	0.00	NA	.0	\$0.0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0\$	0.00	NA	.0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0 \$	0.00	NA	.0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0 \$	0.00	NA	.0	\$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0\$	0.00	NA	.0	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0\$	0.00	NA	. 0	\$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0\$	0.00	NA	. 0	\$0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0\$	0.00	NA	. 0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	Ш		NA	1	\$0.0
Total		29	\$1,829,925.03	100%	0 \$	0.00		0	\$0.0
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0\$	0.00	NA	. 0	\$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0\$	0.00	NA	. 0	\$0.0
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0\$	0.00	NA	. 0	\$0.0
		1	\$189,000.00	1.72%	0\$	0.00	NA	0	\$0.0

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CORPORATION	41	\$200,000.00 \$11,009,275.67	100% 0\$		INA	0
WESTERN STATE BANK A	1	\$260,000.00	2.39% 0 \$	50.00	NA	0
MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95% 0 \$	60.00	NA	0
MORTGAGE INC TRADITION MORTGAGE LLC A		. ,				H
PRIMARY RESIDENTIAL	2	\$514,030.00	4.67% 0\$	60.00	NA	0
PINNACLE BANK	1	\$211,940.00	1.93% 0 \$	60.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83% 0 \$	60.00	NA	0
CORPORATION	1	\$231,687.49	2.1% 0 \$	0.00	NA	0
CORPORATION NORTH STATE BANK A	1	\$200,400.00	1.82% 0 \$		NA	H
MORTGAGE MASTER SERVICE		<b>#200 400 00</b>	1.026/04	20.00	374	_
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42% 0 \$	60.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09% 0 \$	60.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9% 0 \$	60.00	NA	0
AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67% 0 \$	00.00	NA	0
MEETINGHOUSE BANK MIDWEST EQUITY MORTGAGE LLC	1	\$236,075.00	2.14% 0 \$		NA	
MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87% 0 \$		NA	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71% 0 \$	60.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28% 0 \$	50.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68% 0 \$		NA	1
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24% 0 \$		NA	
FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88% 0 \$	00.00	NA	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08% 0\$	60.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8% 0\$	60.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23% 0 \$	60.00	NA	0
CORPORATION A GEORGIA CORPORATION						

Total

3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29% 0 \$0.00	NA 0 \$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00		NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6% 0 \$0.00	NA 0 \$0.0
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17% 0 \$0.00	NA 0 \$0.0
	HOMESIDE FINANCIAL LLC A	1	¢204 102 20	5.55% 0 \$0.00	NIA O CO (
	LICENSED LENDER	1	\$294,103.30	3.33% 0 \$0.00	NA 0 \$0.0
	PATTERSON STATE BANK	1	\$316,400.00	5.97% 0 \$0.00	NA 0 \$0.0
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74% 0 \$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27% 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78% 0 \$0.00	NA 0 \$0.0
Total		15	\$5,299,751.89	100% 0 \$0.00	0 \$0.0
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00		NA 0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65% 0 \$0.00	NA 0 \$0.0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83% 0 \$0.00	NA 0 \$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74% 0 \$0.00	NA 0 \$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47% 0 \$0.00	NA 0 \$0.0

Total		16	\$1,556,679.12	100% 0 \$0.00		0	\$0.0
			4-1				
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28% 0 \$0.00	NA	03	\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77% 0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12% 0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46% 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7% 0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43% 0 \$0.00	NA	0	\$0.0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36% 0 \$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28% 0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41% 0 \$0.00	NA	0	\$0.0
	CASON HOME LOANS	2	\$418,000.00	2.46% 0 \$0.00	NA	0	\$0.0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49% 0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17% 0 \$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00		NA		
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74% 0 \$0.00	NA	os	\$0.0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3% 0 \$0.00	NA	o s	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65% 0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21% 0 \$0.00	NA	0	\$0.0
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98% 0 \$0.00	NA	0	\$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39% 0 \$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69% 0 \$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59% 0 \$0.00	NA	0	\$0.0
	JUST MORTGAGES, INC	1	\$350,910.00	2.07% 0 \$0.00	NA	0	\$ <u>0</u> .0

MANN MORTGAGE LLC A LIMITED   LABILITY COMPANY 1220   2 \$598,655.00   3.53% 0 \$0.00   NA 0 \$0.00   NH 0 \$0.00	J J							
MICHIGAN CORPORATION   2   \$413,730.00   2.44%   \$50.00   NA  \$0.00		LIABILITY COMPANY 1220	2	\$598,655.00	3.53% 0 \$0.00	NA	05	\$0.0
MICHIGAN CORPORATION   1   \$184,750.00   1.09% 0   \$0.00   NA   \$0.0			2	\$413,530.00	2.44% 0 \$0.00	NA	05	\$0.0
CORP			1	\$184,750.00	1.09% 0 \$0.00	NA	05	\$0.0
PINNACLE CAPITAL MORTGAGE   CORPORATION A CALIFORNIA   2 \$1,090,605.94   6.43% 0 \$0.00   NA 0 \$0.00   CORPORATION   2 \$1,090,605.94   6.43% 0 \$0.00   NA 0 \$0.0		CORP	1	\$240,000.00				
CORPORATION A CALIFORNIA   2 \$1,090,605.94   6.43%   0\$0.00   NA 0\$0.00   CORPORATI		PATTERSON STATE BANK	1	\$247,410.00	1.46% 0 \$0.00	NA	05	\$0.0
MORTGAGE INC   3   \$890,388.33   5.25%   0   \$0.00   NA   0   \$0.00   CORP A NEW YORK CORPORATION   2   \$554,000.00   3.27%   0   \$0.00   NA   0   \$0.00   SUMMIT MORTGAGE   CORPORATION AN OREGON   1   \$245,000.00   1.44%   0   \$0.00   NA   0   \$0.00   CORPORATION AN OREGON   1   \$239,000.00   1.44%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		CORPORATION A CALIFORNIA	2	\$1,090,605.94	6.43% 0 \$0.00	NA	05	\$0.0
CORP A NEW YORK CORPORATION   2   \$554,000.00   3.27%   080.00   NA   080.00			3	\$890,388.33	5.25% 0 \$0.00	NA	05	\$0.0
CORPORATION AN OREGON   1   \$245,000.00   1.44%   0   \$0.00   NA   0   \$0.00			2	\$554,000.00	3.27% 0 \$0.00	NA	05	\$0.0
FEDERAL SAVINGS BANK		CORPORATION AN OREGON	1	\$245,000.00	1.44% 0 \$0.00	NA	05	\$0.0
BANKERS LTD A NEW YORK   1   \$279,000.00   1.65%   0   \$0.00   NA   0   \$0.00			1	\$239,000.00	1.41% 0 \$0.00	NA	05	\$0.0
VIP MORTGAGE INC   1   \$134,682.33   0.79%   0   \$0.00   NA   0   \$0.00     WASHINGTON TRUST BANK   1   \$265,581.26   1.55%   0   \$0.00   NA   0   \$0.00     Solution   1   \$16,959,183.36   100%   0   \$0.00   0   \$0.00     Solution   2   \$16,959,183.36   100%   0   \$0.00   0   \$0.00     AMERICAN FINANCING   2   \$362,000.00   1.92%   0   \$0.00   NA   0   \$0.00     AMERICAN SOUTHWEST   1   \$181,679.95   0.96%   0   \$0.00   NA   0   \$0.00     AMERIFIRST FINANCIAL INC A   CORPORATION   2   \$484,000.00   2.57%   0   \$0.00   NA   0   \$0.00     AMERISAVE MORTGAGE   CORPORATION   2   \$484,000.00   2.57%   0   \$0.00   NA   0   \$0.00     AMERISAVE MORTGAGE   CORPORATION   2   \$484,000.00   1.06%   0   \$0.00   NA   0   \$0.00     CAPITAL MORTGAGE SERVICES   1   \$200,000.00   1.06%   0   \$0.00   NA   0   \$0.00     CASON HOME LOANS   1   \$185,250.00   0.98%   0   \$0.00   NA   0   \$0.00     CBC NATIONAL BANK A   FEDERALLY CHARTERED   2   \$433,700.00   2.3%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     CENTENNIAL BANK A   CORPORATION   1   \$180,000.00   0.95%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$180,000.00   0.95%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.0		BANKERS LTD A NEW YORK	1	\$279,000.00				
WASHINGTON TRUST BANK   1   \$265,581.26   1.55%   0   \$0.00   NA   0   \$0.00		US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41% 0 \$0.00	NA	0 5	\$0.0
Total		VIP MORTGAGE INC	1	\$134,682.33			_	
3140E4E94   IST CHOICE MORTGAGE SERVICES   1 \$178,538.00   0.95% 0 \$0.00   NA 0 \$0.00		WASHINGTON TRUST BANK	1	\$265,581.26		NA	05	\$0.0
AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION  CORPORATION  CORPORATION  CAPITAL MORTGAGE SERVICES  CASON HOME LOANS  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTENNIAL BANK A CORPORATION  CORPORATION  2 \$362,000.00  1.92% 0 \$0.00  NA 0 \$0.00	Total		62	\$16,959,183.36	100% 0 \$0.00		0 5	<b>50.</b> 0
AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION  CORPORATION  CORPORATION  CAPITAL MORTGAGE SERVICES  CASON HOME LOANS  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTENNIAL BANK A CORPORATION  CORPORATION  2 \$362,000.00  1.92% 0 \$0.00  NA 0 \$0.00							4	
CORPORATION A CORPORATION   2   \$362,000.00   1.92% 0 \$0.00   NA 0 \$0.00     AMERICAN SOUTHWEST	3140E4E94		1	\$178,538.00	0.95% 0 \$0.00	NA	08	0.0
MORTGAGE FUNDING CORP		CORPORATION A CORPORATION	2	\$362,000.00	1.92% 0 \$0.00	NA	0 5	\$0.0
CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  CAPITAL MORTGAGE SERVICES  CASON HOME LOANS  CBC NATIONAL BANK A  FEDERALLY CHARTERED  NATIONAL BANK  CENTENNIAL BANK A  CORPORATION  2 \$484,000.00 2.57% 0 \$0.00 NA 0 \$0.0  1.06% 0 \$0.00 NA 0 \$0.0		MORTGAGE FUNDING CORP	1	\$181,679.95	0.96% 0 \$0.00	NA	05	\$0.0
CORPORATION A GEORGIA CORPORATION  CAPITAL MORTGAGE SERVICES  1 \$321,954.00 1.71% 0 \$0.00 NA 0 \$0.00  CASON HOME LOANS  1 \$185,250.00 0.98% 0 \$0.00 NA 0 \$0.00  CBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$433,700.00 2.3% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK  CENTENNIAL BANK A CORPORATION  1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00		CORPORATION	2	\$484,000.00	2.57% 0 \$0.00	NA	0 5	\$0.0
CASON HOME LOANS  1 \$185,250.00 0.98% 0 \$0.00 NA 0 \$0.00  CBC NATIONAL BANK A  FEDERALLY CHARTERED  2 \$433,700.00 2.3% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK  CENTENNIAL BANK A  CORPORATION  1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00		CORPORATION A GEORGIA	1	\$200,000.00	1.06% 0 \$0.00	NA	05	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTENNIAL BANK A CORPORATION  2 \$433,700.00 2.3% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00		CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71% 0 \$0.00			
FEDERALLY CHARTERED 2 \$433,700.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.00		CASON HOME LOANS	1	\$185,250.00	0.98% 0 \$0.00	NA	0	0.0
CORPORATION 1 \$180,000.00 0.95% 0 \$0.00 NA 0 \$0.0		FEDERALLY CHARTERED	2	\$433,700.00	2.3% 0 \$0.00	NA	05	\$0.0
ENCOMPASS LENDING GROUP LP 1 \$219,450.00 1.16% 0 \$0.00 NA 0 \$0.00			1	\$180,000.00	0.95% 0 \$0.00	NA	05	\$0.0
		ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16% 0 \$0.00	NA	05	\$0.0

F&B A	AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	.0	\$0.0
F&M	BANK A BANKING	1	\$188,046.36	10%	۸	\$0.00	NIA		\$0.0
CORP	ROATION	1	\$100,040.30	1 70	U	\$0.00	INA	· U	φυ.(
	CENTENNIAL MORTGAGE	1	\$181,600.00	0.96%	n	\$0.00	NΔ	ا	\$0.0
CORP	ORATION A CORPORATION	1	·			·		1	
FIRST	FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	. 0	\$0.0
	FINANCIAL BANK NATIONAL								
	CIATION A NATIONAL	1	\$181,500.00	0.96%	0	\$0.00	NA	. 0	\$0.0
ASSO								Ļ	
	LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	. 0	\$0.0
	WORLD MORTGAGE	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.0
i i	ORATION A CORPORATION		+,		Ĺ	+ 0.00		Ł	7
	KLIN AMERICAN MORTGAGE	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$0.0
COMF								1	
	KLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA NA	10	\$0.0
	EN EMPIRE MORTGAGE INC	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$0.0
	FORNIA CORPORATION	4	·					_	
	E AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA NA	10	\$0.0
	ESIDE FINANCIAL LLC A	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$0.0
	NSED LENDER		. ,					╀	
	ESTEAD FUNDING CORP A	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$0.0
	ORATION		. ,					╀	
	ARD HANNA MORTGAGE	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	ICES AN OHIO CORPORATION	1	# <b>2</b> 00 000 00	1.060	_	ΦΩ ΩΩ	NT A	Ļ	<b>ተ</b> ለ (
	PENDENT BANK	1	\$200,000.00	1.06%	U	\$0.00	NA	10	\$0.0
	SMART MORTGAGE LLC A	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$0.0
	ED LIABILITY COMPANY							╁	
	N MORTGAGE LLC A LIMITED LITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$0.0
								H	
	N MORTGAGE LLC A LIMITED LITY COMPANY 1220	1	\$182,400.00	0.97%	Λ	\$0.00	NΙΛ	_	\$0.0
	EFISH	1	\$162,400.00	0.91 /0	U	φυ.υυ	INA	Γ	φυ.(
	N MORTGAGE LLC DBA							t	
	VITY MORTGAGE A LIMITED	2	\$458,500.00	2.43%	0	\$0.00	NA	lo	\$0.0
LIABI			ψ .ε ο,ε σοισσ	27.07		Ψ0.00	1,11		Ψ
	OPOLITAN HOME MORTGAGE		4.00.00.00	0.0504		<b>+</b> 0.00			* 0 .
	CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA	. 0	\$0.0
MICH	IGAN FIRST MORTGAGE INC A	_	<b>***</b>	1.0~	_	40.00			<b>.</b>
MICH	IGAN CORPORATION	1	\$226,400.00	1.2%	U	\$0.00	NA	.0	\$0.0
MONA	ARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA	0	\$0.0
MORT	GAGE 1 INCORPORATED A	2	<b>#266 500 00</b>	1.0.467		Φ0.00	27.4		Φ0.6
MICH	IGAN CORPORATION	2	\$366,500.00	1.94%	U	\$0.00	NA	.0	\$0.0
MORT	GAGE EXPRESS LLC AN							Ī	
OREG	ON LIMITED LIABILITY	1	\$186,748.11	0.99%	0	\$0.00	NA	0	\$0.0
COMF	PANY							L	
MORT	TGAGE SERVICES III LLC A	2	\$537,700.00	2.85%	0	\$0.00	NT A	0	\$0.0
LIMIT	ED LIABILITY COMPANY		\$337,700.00	2.83%	U	φυ. <b>υ</b> υ	INA	٧	φU.(
		2	\$473,559.43	2.51%	0	\$0.00	NA	.0	\$0.0

	NORTH STATE BANK A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98% 0 \$0.00	NA	0	\$0.0
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98% 0 \$0.00	NA	0	\$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97% 0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17% 0 \$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56% 0 \$0.00	NA	Ш	
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99% 0 \$0.00	NA	0	<u>\$0.0</u>
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03% 0 \$0.00	NA		
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06% 0 \$0.00	NA	0	\$0.0
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05% 0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16% 0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24% 0 \$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05% 0 \$0.00	NA	0	\$0.0
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16% 0 \$0.00	NA	Ш	
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93% 0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21% 0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17% 0 \$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95% 0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01% 0 \$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96% 0 \$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21% 0 \$0.00	NA	0	\$0.0
Total		86	\$18,865,855.44	100% 0 \$0.00		0	\$0.0
140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54% 0 \$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73% 0 \$0.00	NA		

1	\$246,532.82	0.67%	0	\$0.00	NA	C	\$0.0
4	\$1,032,214.42	2.81%	0	\$0.00	NA	. C	\$0.0
1	\$268,737.51	0.73%	0	\$0.00	NA	. С	\$0.0
1	\$253,728.72	0.69%	0	\$0.00	NA	. C	\$0.0
4	\$1,035,603.13	2.82%	0	\$0.00	NA	. C	\$0.0
2	\$753,380.23	2.05%	0	\$0.00	NA	. 0	\$0.0
1	\$327,308.51	0.89%	0	\$0.00	NA	C	\$0.0
1	\$404,454.46	1.1%	0	\$0.00	NA	C	\$0.0
1	\$319,568.96	0.87%	0	\$0.00	NA	. C	\$0.0
1	\$198,288.54	0.54%	0	\$0.00	NA	C	\$0.0
2	\$593,652.17	1.62%	0	\$0.00	NA	C	\$0.0
1	\$299,622.56	0.82%	0	\$0.00	NA	. C	\$0.0
1	\$224,607.04	0.61%	0	\$0.00	NA	. C	\$0.0
1	\$352,356.13	0.96%	0	\$0.00	NA	. 0	\$0.0
1	\$224,696.92	0.61%	0	\$0.00	NA	. 0	\$0.0
2	\$530,284.72	1.44%	0	\$0.00	NA	. 0	\$0.0
1	\$299,622.56	0.82%	0	\$0.00	NA	C	\$0.0
2	\$497,029.59			·	NA	. C	\$0.0
1	\$339,542.01	0.92%	0	\$0.00	NA	C	\$0.0
1	\$256,000.00	0.7%	0	\$0.00	NA	C	\$0.0
1	\$299,595.89	0.82%	0	\$0.00	NA	C	\$0.0
1	\$239,676.72	0.65%	0	\$0.00	NA	. 0	\$0.0
4	\$1,224,669.03	3.34%	0	\$0.00	NA	. С	\$0.0
25	\$7,799,588.38	21.24%	0	\$0.00	NA	C	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,532.82 4 \$1,032,214.42 1 \$268,737.51 1 \$253,728.72 4 \$1,035,603.13 2 \$753,380.23 1 \$327,308.51 1 \$404,454.46 1 \$319,568.96 1 \$198,288.54 2 \$593,652.17 1 \$299,622.56 1 \$224,607.04 1 \$352,356.13 1 \$224,696.92 2 \$530,284.72 1 \$299,622.56 2 \$497,029.59 1 \$339,542.01 1 \$256,000.00 1 \$299,595.89 1 \$239,676.72 4 \$1,224,669.03	1       \$246,532.82       0.67%         4       \$1,032,214.42       2.81%         1       \$268,737.51       0.73%         1       \$253,728.72       0.69%         4       \$1,035,603.13       2.82%         2       \$753,380.23       2.05%         1       \$327,308.51       0.89%         1       \$404,454.46       1.1%         1       \$198,288.54       0.54%         2       \$593,652.17       1.62%         1       \$299,622.56       0.82%         1       \$224,607.04       0.61%         1       \$352,356.13       0.96%         1       \$224,696.92       0.61%         2       \$530,284.72       1.44%         1       \$299,622.56       0.82%         2       \$497,029.59       1.35%         1       \$239,676.72       0.65%         4       \$1,224,669.03       3.34%	1       \$246,532.82       0.67% 0         4       \$1,032,214.42       2.81% 0         1       \$268,737.51       0.73% 0         1       \$253,728.72       0.69% 0         4       \$1,035,603.13       2.82% 0         2       \$753,380.23       2.05% 0         1       \$327,308.51       0.89% 0         1       \$404,454.46       1.1% 0         1       \$198,288.54       0.54% 0         2       \$593,652.17       1.62% 0         1       \$299,622.56       0.82% 0         1       \$224,607.04       0.61% 0         1       \$352,356.13       0.96% 0         1       \$234,696.92       0.61% 0         2       \$530,284.72       1.44% 0         2       \$497,029.59       1.35% 0         1       \$256,000.00       0.7% 0         1       \$239,676.72       0.65% 0         4       \$1,224,669.03       3.34% 0	1       \$246,532.82       0.67% 0 \$0.00         4       \$1,032,214.42       2.81% 0 \$0.00         1       \$268,737.51       0.73% 0 \$0.00         1       \$253,728.72       0.69% 0 \$0.00         4       \$1,035,603.13       2.82% 0 \$0.00         1       \$327,308.51       0.89% 0 \$0.00         1       \$3404,454.46       1.1% 0 \$0.00         1       \$198,288.54       0.54% 0 \$0.00         2       \$593,652.17       1.62% 0 \$0.00         1       \$224,607.04       0.61% 0 \$0.00         1       \$352,356.13       0.96% 0 \$0.00         2       \$530,284.72       1.44% 0 \$0.00         2       \$530,284.72       1.44% 0 \$0.00         2       \$497,029.59       1.35% 0 \$0.00         1       \$299,622.56       0.82% 0 \$0.00         2       \$497,029.59       1.35% 0 \$0.00         3       \$256,000.00       0.7% 0 \$0.00         3       \$239,595.89       0.82% 0 \$0.00         4       \$1,224,669.03       3.34% 0 \$0.00         4       \$1,224,669.03       3.34% 0 \$0.00	1 \$246,532.82	1 \$246,532.82

FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE INC	1	\$212,624.57		0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	2				
DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE LLC A	1	\$403,360.00	1.1%	0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED	2	¢695 207 22	1 0707	0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	2	\$685,307.33	1.87%	0 \$0.00	NA 0 50.0
METROPOLITAN HOME MORTGAGE	1	\$292,106.00	0.8%	0 \$0.00	NA 0 \$0.0
INC A CALIFORNIA CORPORATION	1	Ψ272,100.00	0.070	0 \$0.00	11/1 σ φσ.
MILEND INC A GEORGIA	1	\$377,740.49	1.03%	0 \$0.00	NA 0 \$0.0
CORPORATION	-	φενν,ν τοι το	1100 /0	σ φσ.σσ	1 11 1 0 0 0 1
MORTGAGE 1 INCORPORATED A	1	\$232,348.63	0.63%	0 \$0.00	NA 0 \$0.0
MICHIGAN CORPORATION  MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	3	\$848,539.88	2 31%	0 \$0.00	NA 0 \$0.0
COMPANY	3	Ф040,339.00	2.31%	0 30.00	NA O SO.
MORTGAGE SERVICES III LLC A		4455 704 54			37.10.40
LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0 \$0.00	NA 0 \$0.0
MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0 \$0.00	NA 0 \$0.0
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0 \$0.00	NA 0 \$0.0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0 \$0.00	NA 0 \$0.0
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0 \$0.00	NA 0 \$0.0
NORTH AMERICAN FINANCIAL					
CORP	1	\$373,750.00	1.02%	0 \$0.00	NA 0 \$0.0
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP A	2	¢452 200 00	1 2207	0 \$0.00	
CORPORATION	2	\$452,200.00	1.23%	0 30.00	NA 0 \$0.0
PEOPLES STATE BANK OF	1	\$261,854.72	0.71%	0 \$0.00	NA 0 \$0.0
COMMERCE	1	Ψ201,034.72	0.7170	0 \$0.00	14Α Ο ΦΟ.
PINNACLE CAPITAL MORTGAGE					
CORPORATION A CALIFORNIA	3	\$1,369,468.20	3.73%	0 \$0.00	NA 0 \$0.0
 CORPORATION	1	<b>#247</b> (1 ( 00	0.676	0,00	<b>37.4</b> 0 00 4
POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL	1	\$438,252.98	1.19%	0 \$0.00	NA 0 \$0.0
MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL					<del>                                     </del>
MORTGAGE INC A LICENSED	1	\$234,848.96	0.64%	0 \$0.00	NA 0 \$0.0
LENDER		<del>+20</del> 1,0 10.00	3.0170	3,40.00	1,11,0,00.
PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0 \$0.00	NA 0 \$0.0
	2	\$474,567.29		0 \$0.00	NA 0 \$0.0

	SANBORN MORTGAGE CORPORATION					
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86% 0 \$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97			0 \$0.0
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68% 0 \$0.00	NA	0 \$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31			0 \$0.0
	STONEGATE BANK	1	\$191,763.92	0.52% 0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06% 0 \$0.00		0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73% 0 \$0.00		0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65% 0 \$0.00	NA	0 \$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15% 0 \$0.00	NA (	0 \$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69% 0 \$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1% 0 \$0.00	NA	0 \$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04% 0 \$0.00	NA (	0 \$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76% 0 \$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56			0 \$0.0
Total		122	\$36,713,446.54	100% 0 \$0.00	(	0 \$0.0
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7% 0 \$0.00	NA	0 \$0.0
	COMMERCIAL BANK	1	\$162,036.82	8.35% 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36% 0 \$0.00	NA (	0 \$0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64% 0 \$0.00	NA	0 \$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16% 0 \$0.00		0 \$0.0
		1	\$168,500.00	8.69% 0 \$0.00	NA	0 \$0.0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION					
Total		12	\$1,940,934.99	100% 0 \$0.00		0 \$0.
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63% 0 \$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45% 0 \$0.00	NA	0 \$0.
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11% 0 \$0.00		0 \$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38% 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83% 0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32% 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2% 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33% 0 \$0.00	NA	0 \$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35% 0 \$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7% 0 \$0.00	NA	0 \$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71% 0 \$0.00	NA	0 \$0.
<u> </u>	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63% 0 \$0.00	NA	0 \$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48% 0 \$0.00	NA	0 \$0.
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56% 0 \$0.00		0 \$0.
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08% 0 \$0.00		0 \$0.
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83% 0 \$0.00	NA	0 \$0.
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07% 0 \$0.00	NA	0 \$0.
	FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23% 0 \$0.00	NA	0 \$0.
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33% 0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64% 0 \$0.00		0 \$0.
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61% 0 \$0.00		0 \$0
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53% 0 \$0.00		0 \$0
	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2% 0 \$0.00	NA	0 \$0
		2	\$536,074.70	3.36% 0 \$0.00	NA	0 \$0

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L	HOMESTEAD FUNDING CORP A CORPORATION						
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83% 0 \$0.00	NA	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37% 0 \$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55% 0 \$0.00	NA	0	\$0.0
	LANDINGS CREDIT UNION	1	\$195,500.00		NA	0	\$0.0
	MALIBU FUNDING INC	1	\$287,629.28	1.8% 0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22% 0 \$0.00	NA	0	\$0.0
	MC FINANCIAL INC	1	\$279,913.27	1.75% 0 \$0.00	NA	0	\$0.0
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5% 0 \$0.00	NA	_	
	MIDFLORIDA CREDIT UNION	1	\$242,687.20		NA	1	
<u> </u>	MONARCH BANK	1	\$623,958.66	3.91% 0 \$0.00	NA	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16% 0 \$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32% 0 \$0.00	NA	0	\$0.0
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78% 0 \$0.00	NA	0	\$0.0
	SMI LENDING INC	1	\$263,660.17	1.65% 0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96% 0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	, - ,	1.78% 0 \$0.00	NA	Ш	
	TJC MORTGAGE INC	1	\$207,000.00	1.3% 0 \$0.00	NA	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91% 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61% 0 \$0.00	NA	0	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5% 0 \$0.00	NA	0	\$0.0
Total		57	\$15,976,486.60	100% 0 \$0.00		0	\$0.0
			<u> </u>	-		Ц	
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79% 0 \$0.00	NA	Ш	
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5% 0 \$0.00	NA	1	
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44% 0 \$0.00	NA	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04% 0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85% 0 \$0.00	NA	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38% 0 \$0.00	NA	0	\$0.0

Total		10	\$1,190,442.14	100% 0 \$0.00		0	<b>\$0.</b>
	1ST SECURITY HOME MORTGAGE		±1.52.274.74	22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		H	T
3140E4EQ6	CORP	1	\$163,274.74	1.02% 0 \$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A	,	1			$[\ ]$	- 
	DIVISION OF ACCESS NATIONAL	1	\$154,432.07	0.96% 0 \$0.00	NA	0	\$0.
<u> </u>	BANK A NATIONAL BANK		+			$\mu$	<u>—</u>
	ADVISORS CAPITAL INC A	1	\$164,000.00	1.02% 0 \$0.00	NA	0	\$0.
<u> </u>	MICHIGAN CORPORATION ALCOVA MORTGAGE LLC A		<del>                                     </del>			H	_
	LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97% 0 \$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95% 0 \$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES	<del>,                                    </del>					
	INC A CORPORATION	1	\$169,521.34	1.06% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCING		\$1.62.790.44	1 0100 000 000	NIA		ΦΩ
	CORPORATION A CORPORATION	1	\$162,780.44	1.01% 0 \$0.00	NA	U	\$U.
	AMERICAN MORTGAGE SERVICE		\$162,780.44	1.01% 0 \$0.00	NA	0	¢Ω
<u> </u>	COMPANY AN OHIO CORPORATION	1	\$102,700.44	1.01% 0 \$0.00	IN/A	U	<b>\$</b> υ.
	AMERICAN MORTGAGE SERVICE	,	[	.			ĺ
	COMPANY DBA FIRST MORTGAGE	1	\$159,779.57	1% 0 \$0.00	NA	0	\$0.
<u> </u>	CORPORATION		<del></del>			$\vdash$	<u>—</u>
	AMERICAN NEIGHBORHOOD	, ]	1	.	J		ı
	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$168,068.13	1.05% 0 \$0.00	NA	0	\$0.
	LIABILITY COMPANY	, ]	1	.	J		ı
	AMERICAN SOUTHWEST	,—)			<del></del>	H	$\overline{}$
	MORTGAGE FUNDING CORP	1	\$158,006.53	0.99% 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A		\$2.40.27.4.72	2.17% 0.40.00	NIA		20
	CORPORATION	2	\$348,374.72	2.17% 0 \$0.00	NA	U	\$0.
	AMERISAVE MORTGAGE	,	1			[]	Ī
	CORPORATION A GEORGIA	1	\$162,425.91	1.01% 0 \$0.00	NA	0	\$0.
<u> </u>	CORPORATION	لِــــــ	<del>                                     </del>			لِإ	<u> </u>
<u> </u>	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98% 0 \$0.00	NA	$\boldsymbol{ au}$	
<u> </u>	BANK OF NEBRASKA	1	\$152,594.17	0.95% 0 \$0.00	NA	0	<u>\$0.</u>
	BANKSOUTH MORTGAGE	1	\$155,135.97	0.97% 0 \$0.00	NA	0	\$0.
<u> </u>	COMPANY LLC		·			Ш	
	CASON HOME LOANS	1	\$166,500.42	1.04% 0 \$0.00	NA	U	<u>\$U.</u>
	CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1% 0 \$0.00	NA	0	\$0.
<del>                                     </del>	CORPORATION  CENTRAL MORTGAGE SERVICES		<del></del>			H	$\overline{}$
	INC OF LOUISIANA	1	\$158,000.00	0.99% 0 \$0.00	NA	0	\$0.
	CF BANK A FEDERAL SAVINGS	,		<del>-        </del>	<del></del>	H	Γ.
	BANK	1	\$166,969.65	1.04% 0 \$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94% 0 \$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A						
	STATE CHARTERED BANK	2	\$302,537.61	1.89% 0 \$0.00	NA	U	\$U
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05% 0 \$0.00	NA	0	\$0
		3	\$453,383.77	2.83% 0 \$0.00	NA	0	\$0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0 \$0.00	NA	0 \$0.0
F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0 \$0.00	NA	0 \$0.0
FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$163,768.92		0 \$0.00		0 \$0.0
FIRST FINANCIAL BANK NA	1	\$159,784.47		0 \$0.00		0 \$0.0
FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94		0 \$0.00		0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0 \$0.00	NA	0 \$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0 \$0.00	NA	0 \$0.0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0 \$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0 \$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0 \$0.00	NA	0 \$0.0
LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0 \$0.00	NA	0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0 \$0.00	NA	0 \$0.0
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0 \$0.00	NA	0 \$0.0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0 \$0.00	NA	0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0 \$0.00	NA	0 \$0.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0 \$0.00	NA	0 \$0.0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0 \$0.00	NA	0 \$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1% 0 \$0.00	NA 0 \$	0.0
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02% 0 \$0.00	NA 0 \$	0.0
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95% 0 \$0.00	NA 0 \$	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05% 0 \$0.00	NA 0 \$	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1% 0 \$0.00	NA 0 \$	0.0
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1% 0 \$0.00	NA 0 \$	0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06% 0 \$0.00	NA 0 \$	0.0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05% 0 \$0.00	NA 0 \$	0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03% 0 \$0.00	NA 0 \$	0.0
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94% 0 \$0.00	NA 0 \$	0.0
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01% 0 \$0.00	NA 0 \$	0.0
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03% 0 \$0.00	NA 0 \$	0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02% 0 \$0.00	NA 0 \$	0.0
	THE ARLINGTON BANK	1	\$153,238.59	0.96% 0 \$0.00	NA 0 \$	0.0
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01% 0 \$0.00	NA 0 \$	0.0
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08% 0 \$0.00	NA 0 \$	0.0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09% 0 \$0.00	NA 0 \$	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99% 0 \$0.00	NA 0 \$	0.0
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03% 0 \$0.00	NA 0 \$	0.0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02% 0 \$0.00	NA 0 \$	0.0
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09% 0 \$0.00	NA 0 \$	0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04% 0 \$0.00	NA 0 \$	0.0
Total		99	\$16,039,132.67	100% 0 \$0.00	0 \$	0.0
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96% 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	2		7.18% 0 \$0.00	NA 0 \$	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$134,239.80	3.56% 0 \$0.00	NA 0 \$	0.0

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	MORTGAGE CORPORATION	لــــــا				ل	l
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76% 0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35% 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45% 0 \$0.00	NA	0	\$0.0
	AVENUE BANK	1	\$139,802.74	3.71% 0 \$0.00	NA	0	\$0.0
	BANK OF THE JAMES INC	1	\$127,623.93		NA	A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S A O S	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71% 0 \$0.00	NA		
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45% 0 \$0.00	NA	0	\$0.0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44% 0 \$0.00	NA	0	\$0.0
	FBE MORTGAGE LLC	1	\$126,649.44	3.36% 0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34% 0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79% 0 \$0.00	NA	0	\$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39% 0 \$0.00	NA	0	\$0.0
	GULF COAST BANK	1	\$132,816.76	3.53% 0 \$0.00	NA	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86% 0 \$0.00	NA	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34% 0 \$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$127,823.65	3.39% 0 \$0.00	NA		
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46% 0 \$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88% 0 \$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47% 0 \$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51% 0 \$0.00	NA	0	\$0.0
Total		28	\$3,765,818.48	100% 0 \$0.00		0	<b>\$0.</b> 0
						۲	
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88% 0 \$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46% 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59% 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86% 0 \$0.00	NA	0	\$0.0

ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0 \$0.00	NA 0 \$	0.0
ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0 \$0.00	) NA 0 \$	0.0
BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0 \$0.00	) NA 0 \$	0.0
CATALYST LENDING INC A	1	·				
COLORADO CORPORATION	1	\$364,239.72	3.32%	0 \$0.00	NA 0 \$	0.0
CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0 \$0.00	NA 0 \$	0.0
CIVISTA BANK AN OHIO						
CORPORATION	1	\$201,328.44	1.84%	0 \$0.00	NA 0 \$	0.0
COMPASS MORTGAGE INC A N					1 11	
ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0 \$0.00	NA 0 \$	0.0
COMPASS MORTGAGE INC AN						
ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0 \$0.00	NA 0 \$	0.0
EVERETT FINANCIAL INC DBA						
SUPREME LENDING A TEXAS	1	\$264,692.97	2.41%	0 \$0.00	NA 0 \$	0.0
CORPORATION						
FIRST BANK A NC CORPORATION	1	\$203,725.21		0 \$0.00		0.0
FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0 \$0.00	NA 0 \$	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0 \$0.00	NA 0 \$	0.0
FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0 \$0.00	NA 0 \$	0.0
HOME FUNDING CORP	1	\$175,518.56		0 \$0.00		
HOWARD HANNA MORTGAGE	1	\$254,656.51		0 \$0.00		
SERVICES A PENNSYLVANIA		·				
KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0 \$0.00	NA 0 \$	0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0 \$0.00	NA 0 \$	0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0 \$0.00	NA 0 \$	0.0
MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0 \$0.00	NA 0 \$	0.0
MILEND INC A GEORGIA CORPORATION	1	\$183,252.82		0 \$0.00		
MONARCH BANK	1	\$225,196.25	2.05%	0 \$0.00	) NA 0 \$	0.0
MORTGAGE 1 INCORPORATED A	1	·				
MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0 \$0.00	NA 0 \$	0.0
MORTGAGE 1 INCORPORATED DBA		1				
APPROVED MORTGAGES A	1	\$199,730.60	1.82%	0 \$0.00	NA 0 \$	0.0
MICHIGAN CORPORATION						
MORTGAGE EXPRESS LLC AN		$\overline{}$				
OREGON LIMITED LIABILITY	1	\$232,493.44	2.12%	0 \$0.00	NA 0 \$	0.0
COMPANY						
PINNACLE CAPITAL MORTGAGE		<b></b>	4.00~	0.00.00		
CORPORATION A CALIFORNIA	1	\$446,896.06	4.08%	0 \$0.00	NA 0 \$	0.0
CORPORATION	Į.					
CORPORATION		<b>#251</b> 410 00	2.20~	0,00,00	N N N N N N N N N N N N N N N N N N N	0.0
CORPORATION PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$251,410.89	2.29%	0 \$0.00	NA 0 \$	0.0

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	LIABILITY COMPANY	, ,	1	11 1	Ī	ıl
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67% 0 \$0.00	NA	0 \$0.
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2% 0 \$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71% 0 \$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13% 0 \$0.00		0 \$0.
<u> </u>	TATOM LENDING LLC	1	\$180,000.00	1.64% 0 \$0.00	NA	0 \$0.
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66% 0 \$0.00	NA	0 \$0.
Total		45	\$10,962,264.62	100% 0 \$0.00		0 \$0.
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24% 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  ASSOCIATED MORTGAGE	1	\$140,415.25	1.73% 0 \$0.00	NA	0 \$0.
		1	\$147,386.21	1.81% 0 \$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64% 0 \$0.00	NA	0 \$0.
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62% 0 \$0.00	NA	0 \$0.	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67% 0 \$0.00	NA	0 \$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55% 0 \$0.00	NA	0 \$0.
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8% 0 \$0.00	NA	0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59% 0 \$0.00	NA	0 \$0.
<u> </u>	CORNERSTONE BANK	1	\$150,000.00	1.84% 0 \$0.00	NA	0 \$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25			0 \$0.
<u> </u>	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34% 0 \$0.00	NA	0 \$0.
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50			0 \$0.
<u> </u>	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95% 0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35% 0 \$0.00	NA	0 \$0.
	GREAT PLAINS MORTGAGE COMPANY LLC	1	, ,,,,,,,,,	1.54% 0 \$0.00		0 \$0.
<u> </u>	HERITAGE BANK	1	\$143,882.25	1.77% 0 \$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56% 0 \$0.00	NA	0 \$0.

3 3							
	HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0 \$0.00	NA	0 \$0.
	LONE MORTGAGE, INC	1	\$116,450.03		0 \$0.00		0 \$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0 \$0.00	NA	0 \$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38% (	0 \$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0 \$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0 \$0.00	NA	0 \$0.
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0 \$0.00	NA	0 \$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0 \$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40		0 \$0.00	NA	0 \$0.
	PINNACLE BANK	1	\$117,002.72	1.44%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65% (	0 \$0.00	NA	0 \$0.
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0 \$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0 \$0.00		0 \$0.
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71		0 \$0.00		0 \$0.
<u> </u>	STONEGATE BANK	2	\$278,820.54	3.43%	0 \$0.00	NA	0 \$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0 \$0.00	NA	0 \$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61		0 \$0.00		0 \$0.
<u> </u>	TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0 \$0.00	NA	0 \$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29		0 \$0.00		0 \$0.
<u> </u>	US MORTGAGE OF FLORIDA	1	\$120,180.00		0 \$0.00		0 \$0
<u> </u>	US MORTGAGELINE	3	\$363,999.55		0 \$0.00		0 \$0
<u> </u>	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0 \$0.00	NA	0 \$0
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0 \$0.00	NA	0 \$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28		0 \$0.00		0 \$0
otal		62	\$8,135,048.74	100%	0 \$0.00		0 \$0
140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0 \$0.00	NA	0 \$0

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	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0 \$	\$0.00	NA	0 \$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0\$	\$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0 \$	\$0.00	NA	0 \$0.0
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0 \$	\$0.00	NA	0 \$0.0
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0\$	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0\$	\$0.00	NA	0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0\$	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0\$	\$0.00	NA	0 \$0.0
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0\$	\$0.00	NA	0 \$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0\$	\$0.00	NA	0 \$0.0
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0\$	\$0.00	NA	0 \$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0\$	\$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0 \$	\$0.00	NA	0 \$0.0
	SMI LENDING INC	1	\$245,600.00	4.53%	0\$	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0 \$	\$0.00	NA	0 \$0.0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0\$	\$0.00	NA	0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0 \$	\$0.00	NA	0 \$0.0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	Ш			0 \$0.0
Total		24	\$5,417,786.49	100%	0 \$	<b>60.00</b>		0 \$0.0
3140E4EV5	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0\$	\$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0\$	\$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0 \$	\$0.00	NA	0 \$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0\$	\$0.00	NA	0 \$0.0
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0\$	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0\$	\$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0 \$	\$0.00	NA	0 \$0.0

ORATION	1	\$279,476.42	0.21%	\$0.00	NA	0	\$0.0
A	1	\$247,658.32	0.18%	\$0.00	NA	0	\$0.0
RATION	7	\$1,570,117.21	1.16%	\$0.00	NA	0	\$0.0
	1	\$416,425.49	0.31%	\$0.00	NA	0	\$0.0
	2	\$406,961.54	0.3%	\$0.00	NA	0	\$0.0
PUBLIC	1	\$177,505.11	0.13%	\$0.00	NA	0	\$0.0
Ξ	1	\$235,674.85	0.17%	\$0.00	NA	03	\$0.0
Ξ	2	\$471,499.51	0.35%	\$0.00	NA	0	\$0.0
	1	\$357,506.78	0.26%	\$0.00	NA	0	\$0.0
ORTGAGE	1	\$203,718.94	0.15%	\$0.00	NA	0	\$0.0
	6	\$1,767,451.60	1.31%	\$0.00	NA	0	\$0.0
RP	1	\$213,455.51	0.16%	\$0.00	NA	0	\$0.0
,	4	\$952,662.50	0.71%	\$0.00	NA	0	\$0.0
NC A	7	\$1,617,862.16	1.2%	\$0.00	NA	0	\$0.0
A	3	\$760,744.09	0.56%	\$0.00	NA	0	\$0.0
BANK	1	\$272,415.63	0.2%	\$0.00	NA	0	\$0.0
ECIALISTS	1	\$314,566.02	0.23%	\$0.00		П	
NK SSB	1	\$259,641.79	0.19%	\$0.00	NA	0	\$0.0
	1	\$554,000.00	0.41%	\$0.00	NA	0	\$0.0
ΓGAGE A	1	\$407,550.00	0.3%	\$0.00			
	1	\$245,666.07	0.18%	\$0.00	NA	0	\$0.0
	RATION  GRATION  GRATION  GRATION  GRATION  ERVICE  PORATION  ERVICE  PUBLIC  DN  DOD  E  D  ODD  E  D  ON  RFSB  DHIO  DRTGAGE  A  A  BANK  ECIALISTS  NK SSB  TGAGE A	A 1  RATION 7  RATION 7  RATION 7  RATION 1  ERVICE PORATION 2  ERVICE PUBLIC 1  DO	1 \$279,476.42  AA 1 \$247,658.32  RATION 7 \$1,570,117.21  NG NGTON 1 \$416,425.49  ERVICE PORATION 2 \$406,961.54  ERVICE PUBLIC 1 \$177,505.11  NOOD E 1 \$235,674.85  DOD 2 \$471,499.51  JK FSB DHIO 1 \$357,506.78  DRTGAGE 1 \$203,718.94  6 \$1,767,451.60  RP 1 \$213,455.51  A \$952,662.50  INC A 7 \$1,617,862.16  A 3 \$760,744.09  BANK 1 \$272,415.63  ECIALISTS 1 \$314,566.02  NK SSB 1 \$259,641.79  LTGAGE A 1 \$407,550.00	AA 1 \$247,658.32 0.18% (ABATION 7 \$1,570,117.21 1.16% (ABATION 1 \$416,425.49 0.31% (ABATION 1 \$416,425.49 0.31% (ABATION 1 \$416,425.49 0.31% (ABATION 1 \$416,425.49 0.31% (ABATION 1 \$177,505.11 0.13% (ABATION 1 \$235,674.85 0.17% (ABATION 1 \$235,674.85 0.17% (ABATION 1 \$357,506.78 0.26% (ABATION 1 \$357,506.78 0.26% (ABATION 1 \$357,506.78 0.26% (ABATION 1 \$416,7451.60 1.31% (ABATION 1 \$416,7451.60 1.2% (ABATION 1 \$41	A 1 \$279,476.42 0.21% 0 \$0.00  RATION 7 \$1,570,117.21 1.16% 0 \$0.00  ROTON 1 \$416,425.49 0.31% 0 \$0.00  ERVICE PORATION 2 \$406,961.54 0.3% 0 \$0.00  ERVICE PUBLIC 1 \$177,505.11 0.13% 0 \$0.00  EOD 2 \$471,499.51 0.35% 0 \$0.00  EX FSB 0HIO 1 \$357,506.78 0.26% 0 \$0.00  ORTGAGE 1 \$203,718.94 0.15% 0 \$0.00  RP 1 \$213,455.51 0.16% 0 \$0.00  RP 4 \$952,662.50 0.71% 0 \$0.00  INC A 7 \$1,617,862.16 1.2% 0 \$0.00  A 3 \$760,744.09 0.56% 0 \$0.00  RECIALISTS 1 \$314,566.02 0.23% 0 \$0.00  RK SSB 1 \$259,641.79 0.19% 0 \$0.00  RK SSB 1 \$259,641.79 0.19% 0 \$0.00  TGAGE A 1 \$407,550.00 0.3% 0 \$0.00  TGAGE A 1 \$407,550.00 0.3% 0 \$0.00  TGAGE A 1 \$407,550.00 0.3% 0 \$0.00	1   \$279,476.42   0.21%   0 \$0.00   NA	1 \$279,476.42 0.21% 0\$0.00 NA 0  A

	ATED MORTGAGE RATION					
ASSUR. LLC	ANCE FINANCIAL GROUP	11	\$3,262,242.06	2.42%	0 \$0.00	NA 0 \$0
AVENU	E BANK	1	\$324,521.21	0.24%	0 \$0.00	NA 0 \$0
BANK (	OF CLEVELAND	2	\$454,342.86	0.34%	0 \$0.00	NA 0 \$0
BANK (	OF LEXINGTON INC	2	\$696,614.24	0.52%	0 \$0.00	NA 0 \$0
	OF NEBRASKA	2	\$408,489.18		0 \$0.00	NA 0 \$0
	OF NORTH CAROLINA A CAROLINA CORPORATION	1	\$214,903.52	0.16%	0 \$0.00	NA 0 \$0
	OUTH MORTGAGE NY LLC	2	\$407,088.37	0.3%	0 \$0.00	NA 0 \$0
	OUTH MORTGAGE NY LLC	8	\$2,590,848.88	1.92%	0 \$0.00	NA 0 \$0
BESTW	AY MORTGAGE CORP	1	\$225,289.18	0.17%	0 \$0.00	NA 0 \$0
	HILLS COMMUNITY BANK ATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0 \$0.00	NA 0 \$0
BLUE C	HIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0 \$0.00	NA 0 \$0
	ATIONAL BANK A NATIONAL NG ASSOCIATION	3	\$691,171.18	0.51%	0 \$0.00	NA 0 \$0
	ORTGAGE CORPORATION A IA CORPORATION	2	\$527,576.89	0.39%	0 \$0.00	NA 0 \$0
COLOR	NATIONAL BANK A ADO BANKING RATION	1	\$196,110.00	0.15%	0 \$0.00	NA 0 \$0
CAPITA	L MORTGAGE	1	\$235,897.05	0.17%	0 \$0.00	NA 0 \$0
CAPITO	L BANK	1	\$218,250.00		0 \$0.00	NA 0 \$0
CASON	HOME LOANS	2	\$472,691.38	0.35%	0 \$0.00	NA 0 \$0
_	YST LENDING INC A ADO CORPORATION	2	\$481,256.05	0.36%	0 \$0.00	NA 0 \$0
FEDERA	TIONAL BANK A ALLY CHARTERED VAL BANK	3	\$829,242.94	0.61%	0 \$0.00	NA 0 \$0
	NNIAL LENDING GROUP LLC TED LIABILITY COMPANY	1	\$416,399.18	0.31%	0 \$0.00	NA 0 \$0
	AL BANK & TRUST CO CKY CORPORATION	1	\$260,640.42	0.19%	0 \$0.00	NA 0 \$0
CHERR	Y CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0 \$0.00	NA 0 \$0
COMPA	N'S BANK AND TRUST NY OF VIVIAN LOUISIANA A ANA CORPORATION	2	\$534,612.43	0.4%	0 \$0.00	NA 0 \$0
COMPA	N'S BANK AND TRUST NY OF VIVIAN LOUSIANA A ANA CORPORATION	1	\$201,976.35	0.15%	0 \$0.00	NA 0 \$0
DIVISIO	NS COMMUNITY BANK ON OF GLACIER BANK A RATION	2	\$516,038.66		0 \$0.00	NA 0 \$0
CITIZE	NS NATIONAL BANK	1	\$396,055.00	0.29%	0 \$0.00	NA 0 \$0

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CITIZENS UNION BANK OF SHELBVILLE A CORPORATION	1	\$192,734.10	0.14%	0 \$0.00	NA 0 \$0.0
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0 \$0.00	NA 0 \$0.0
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00		0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE	3	\$391,204.42			
CORPORATION	1	\$224,179.48	0.17%	0 \$0.00	NA 0 \$0.0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44		0 \$0.00	
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0 \$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0 \$0.00	NA 0 \$0.0
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0 \$0.00	NA 0 \$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0 \$0.00	NA 0 \$0.0
DACOTAH BANK A CORPORATION	1	\$153,773.12		0 \$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0 \$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0 \$0.00	NA 0 \$0.0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0 \$0.00	NA 0 \$0.0
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0 \$0.00	NA 0 \$0.0
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0 \$0.00	NA 0 \$0.0
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0 \$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0 \$0.00	NA 0 \$0.0
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0 \$0.00	NA 0 \$0.0
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0 \$0.00	NA 0 \$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$404,216.75	0 30%	0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST FIRST BANK OF DALTON	1	\$280,000.00		0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF	1	φ∠ου,υυυ.υυ	0.2170	υφυ.υυ	1.1Α.[Ο]ΦΟ.(
KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0 \$0.00	NA 0 \$0.0

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FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL FSB	1	\$334,538.46	0.25% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38% 0 \$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK NA A	1		0.120/ 0.00 00	
NATIONAL ASSOCIATION	1	\$181,600.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31% 0 \$0.00	NA 0 \$0.0
FIRST PREMIER BANK	2	\$390,249.56	0.29% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$222,921.11	0.17% 0 \$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27% 0 \$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4% 0 \$0.00	NA 0 \$0.0
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14% 0 \$0.00	NA 0 \$0.0
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7% 0 \$0.00	NA 0 \$0.0
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86% 0 \$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$416,385.67	0.31% 0 \$0.00	NA 0 \$0.0
HOME AND LOAN FINDERS.COM	2		0.69% 0 \$0.00	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15% 0 \$0.00	NA 0 \$0.0
HOME FUNDING CORP	1	\$267,630.77	0.2% 0 \$0.00	NA 0 \$0.0
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2% 0 \$0.00	NA 0 \$0.0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15% 0 \$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK	1	\$184,983.09	0.14% 0 \$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29% 0 \$0.00	NA 0 \$0.0
HOMEPATH LENDING INC	1	\$464,858.67	0.34% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	10	·		NA 0 \$0.0
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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	. 0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0	\$0.0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	. 0	\$0.0
JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0	\$0.0
KANE MORTGAGE, INC	1	\$231,680.37	0.17%					\$0.0
KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0	\$0.0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LITTON MORTGAGE INC	2	\$491,290.09	0.36%	_				\$0.0
MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	.0	\$0.0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	.0	\$0.0
MANN MORTGAGE LLC DBA GUFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%		·			\$0.0
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$0.0

10	\$2,392,561.41	1.77% 0 \$0.00	NA 0 \$0.0
1	\$301,084.61	0.22% 0 \$0.00	NA 0 \$0.0
11	\$2,723,801.90	2.02% 0 \$0.00	NA 0 \$0.0
1	\$250,454.46	0.19% 0 \$0.00	NA 0 \$0.0
1	\$295,517.30	0.22% 0 \$0.00	NA 0 \$0.0
1	\$228,600.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.0
1	\$199,724.45	0.15% 0 \$0.00	NA 0 \$0.0
1	\$249,655.57	0.18% 0 \$0.00	NA 0 \$0.0
3	\$993,901.31	0.74% 0 \$0.00	NA 0 \$0.0
1	\$214,900.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$187,625.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$244,800.00	0.18% 0 \$0.00	NA 0 \$0.0
2	\$465,736.85	0.35% 0 \$0.00	NA 0 \$0.0
1	\$275,593.40	0.2% 0 \$0.00	NA 0 \$0.0
2	\$505,000.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$376,979.91	0.28% 0 \$0.00	NA 0 \$0.0
1	\$414,388.63	0.31% 0 \$0.00	NA 0 \$0.0
2	\$469,919.48	0.35% 0 \$0.00	NA 0 \$0.0
1	\$298,388.33	0.22% 0 \$0.00	NA 0 \$0.0
2	\$632,352.89	0.47% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.0
1	\$298,559.51	0.22% 0 \$0.00	NA 0 \$0.0
19	\$5,324,039.21	3.94% 0 \$0.00	NA 0 \$0.0
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$301,084.61  11 \$2,723,801.90  1 \$250,454.46  1 \$295,517.30  1 \$228,600.00  1 \$180,000.00  1 \$417,000.00  1 \$199,724.45  1 \$249,655.57  3 \$993,901.31  1 \$214,900.00  1 \$187,625.00  1 \$244,800.00  2 \$465,736.85  1 \$275,593.40  2 \$505,000.00  1 \$376,979.91  1 \$414,388.63  2 \$469,919.48  1 \$298,388.33  2 \$632,352.89  1 \$417,000.00  1 \$298,559.51	1       \$301,084.61       0.22% 0       \$0.00         11       \$2,723,801.90       2.02% 0       \$0.00         1       \$250,454.46       0.19% 0       \$0.00         1       \$295,517.30       0.22% 0       \$0.00         1       \$228,600.00       0.17% 0       \$0.00         1       \$180,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.31% 0       \$0.00         1       \$199,724.45       0.15% 0       \$0.00         1       \$249,655.57       0.18% 0       \$0.00         1       \$214,900.00       0.16% 0       \$0.00         1       \$214,900.00       0.16% 0       \$0.00         1       \$244,800.00       0.14% 0       \$0.00         2       \$465,736.85       0.35% 0       \$0.00         1       \$275,593.40       0.2% 0       \$0.00         2       \$505,000.00       0.37% 0       \$0.00         1       \$376,979.91       0.28% 0       \$0.00         2       \$469,919.48       0.35% 0       \$0.00         1       \$298,388.33       0.22% 0       \$0.00         1       \$417,000.00       0.31% 0       \$0.00

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	ARY RESIDENTIAL FGAGE INC A LICENSED DER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	<b>4</b> (	0 \$	0.0
	RITY ONE BANK STATE RTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	N.A	¥ (	0 \$	60.0
PROL	ENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	N/	1	0 \$	0.0
ASSO	TINCE MORTGAGE CIATES INC A SACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	N.A	¥ (	0 \$	0.03
	DENTIAL HOME FUNDING A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	N.A	¥ (	0 \$	50.0
	DENTIAL WHOLESALE FGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	¥ (	0 \$	0.0
RIVE	RSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	N/	4 (	0 \$	0.0
	MORTGAGE CORPORATION A IGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	¥ (	0 \$	60.0
ROYA	AL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	N/	4 (	0 \$	0.0
SEAS	IDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	N/	<b>A</b> (	0 \$	0.0
	RITY BANK OF KANSAS CITY RPORATION	1	\$417,000.00	0.31%	0	\$0.00	N/	¥ (	0 \$	60.0
SERV	IFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	N/	<b>A</b> (	0 \$	0.0
SPEC	ERTON MORTGAGE IALISTS INC A GEORGIA PORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	<b>4</b> (	0 \$	0.03
SMI L	ENDING INC	2	\$607,595.05	0.45%	0	\$0.00	N/	1	0 \$	0.0
SOUN	ID CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00				0.0
SOUT	HEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	N/	1	0 \$	0.0
	ION FINANCIAL A ORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	<b>A</b> (	0 \$	0.0
STOC	KMAN BANK OF MONTANA	3	\$816,233.90		_	\$0.00		1	0 \$	0.0
STON	EBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	N/	1	0 \$	0.0
STON	EGATE BANK	1	\$224,600.00		_			<b>A</b> (	0 \$	0.0
SUBU	RBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	N/	1	0\$	0.0
SUMN	MIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	N/	1	0\$	0.0
CORP	MIT MORTGAGE PORATION AN OREGON PORATION	2	\$681,060.39	0.5%	0	\$0.00	NA	<b>4</b> (	0 \$	0.03
	MARK COMMUNITY BANK A KING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	N.A	¥ (	0 \$	50.0
ARIZ	TREET MORTGAGE LLC AN ONA LIMITED LIABILITY PANY	1	\$224,939.67	0.17%	0	\$0.00	N/	¥ (	0 \$	50.0
ARIZO	TREET MORTGAGE LLC ONA LIMITED LIABILITY PANY	1	\$280,250.00	0.21%	0	\$0.00	NA	<b>A</b> (	0 \$	60.0
	BANK OF MAINE A RALLY CHARTERED SAVINGS	1	\$388,264.34	0.29%	0	\$0.00	N/	¥ (	0 \$	0.03

THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0 \$0.00	NA 0 \$0.0
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%		
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0 \$0.00	NA 0 \$0.0
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0 \$0.00	NA 0 \$0.0
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNIO	1 11	\$369,090.79	0.27%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0 \$0.00	NA 0 \$0.0
TRIUMPH MORTGAGE A BANKING CORPORATION	3 1	\$302,382.83	0.22%	0 \$0.00	NA 0 \$0.0
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0 \$0.00	NA 0 \$0.0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0 \$0.00	NA 0 \$0.0
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	S 1	\$302,582.55	0.22%	0 \$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION NE NEW YORK CORPORATION	E A 1	\$287,603.21	0.21%	0 \$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION SE NEW YORK CORPORATION	1 1	\$253,300.54	0.19%	0 \$0.00	NA 0 \$0.0
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0 \$0.00	NA 0 \$0.0
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0 \$0.00	NA 0 \$0.0
VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59		0 \$0.00	
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0 \$0.00	NA 0 \$0.0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59		0 \$0.00	
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAC CROUP A CALIFORNIA CORPORATION		\$318,760.23	0.24%	0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAC GROUP A CALIFORNIA CORPORATION		\$366,494.37	0.27%	0 \$0.00	NA 0 \$0.0
VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0 \$0.00	NA 0 \$0.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0 \$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0 \$0.00	NA 0 \$0.0

	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21% 0 \$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45% 0 \$0.00	NA	0	\$0.
Total		493	\$134,986,394.23	100% 0 \$0.00		0	<b>\$0.</b>
		<u>'</u>	<b>└</b>			$\sqcup$	<u>—</u>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69		NA	Ш	
<u> </u>	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99% 0 \$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76% 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7% 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57% 0 \$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00		NA	Ш	
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48% 0 \$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41% 0 \$0.00	NA	0	<u>\$0.</u>
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11% 0 \$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	<u> </u>	\$319,808.78	0.59% 0 \$0.00	NA	0	<u>\$0</u> .
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98% 0 \$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00		NA	Ш	
<u> </u>	BRYANT BANK	1	\$237,180.09	0.44% 0 \$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00		NA	Н	
<u> </u>	CARROLL BANK AND TRUST	<u> </u>	\$231,687.49	0.43% 0 \$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49% 0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02% 0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17% 0 \$0.00	NA	0	<u>\$0</u>
	CITIZENS FIRST BANK INC	1	\$182,400.00		NA	-	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35% 0 \$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39% 0 \$0.00	NA	0	\$0
	COASTAL PACIFIC LENDING INC	1	\$413,029.00		NA	-	_
	COASTWAY COMMUNITY BANK A	1	\$402,244.09		NA		
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STATE CHARTERED BANK					
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0 \$0.00	NA 0 \$0.0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0 \$0.00	NA 0 \$0.0
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0 \$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0 \$0.00	NA 0 \$0.0
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0 \$0.00	NA 0 \$0.0
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0 \$0.00	NA 0 \$0.0
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0 \$0.00	NA 0 \$0.0
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0 \$0.00	NA 0 \$0.0
F&M BANK A BANKING CORPROATION	1	\$328,057.51		0 \$0.00	NA 0 \$0.0
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0 \$0.00	NA 0 \$0.0
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$981,489.09	1.8%	0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0 \$0.00	NA 0 \$0.0
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0 \$0.00	NA 0 \$0.0
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0 \$0.00	NA 0 \$0.0
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0 \$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0 \$0.00	NA 0 \$0.0
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0 \$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0 \$0.00	NA 0 \$0.0

HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39% 0 \$0.00	NA 0 \$0.0
I3 LENDING INC	1	\$351,939.29	0.65% 0 \$0.00	NA 0 \$0.0
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34% 0 \$0.00	NA 0 \$0.0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37% 0 \$0.00	NA 0 \$0.0
INLAND NORTHWEST BANK	1	\$305,000.00	0.56% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32% 0 \$0.00	NA 0 \$0.0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57% 0 \$0.00	NA 0 \$0.0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51% 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$313,068.08	0.58% 0 \$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41% 0 \$0.00	NA 0 \$0.0
METTINGHOUSE BANK	1	\$188,895.21	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44% 0 \$0.00	NA 0 \$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45% 0 \$0.00	NA 0 \$0.0
	1	\$278,888.54	0.51% 0 \$0.00	NA 0 \$0.0

NORTH STATE BANK A CORPORATION					
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0 \$0.00	NA 0 \$0.0
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$260,000.00	0.48%	0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0 \$0.00	NA 0 \$0.0
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0 \$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC	1	\$366,800.00		0 \$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27		0 \$0.00	NA 0 \$0.0
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0 \$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00		0 \$0.00	NA 0 \$0.0
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0 \$0.00	NA 0 \$0.0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0 \$0.00	NA 0 \$0.0
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0 \$0.00	NA 0 \$0.0
THE ARLINGTON BANK	1	\$252,559.34	0.46%	0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90		0 \$0.00	NA 0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0 \$0.00	NA 0 \$0.0

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72% 0 \$0.00	NA	0 5	\$0.0
	TJC MORTGAGE, INC	1	\$190,023.00	0.35% 0 \$0.00	NA	0	\$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65% 0 \$0.00	NA	05	\$0.0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5% 0 \$0.00	NA	0 :	\$0.0
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4% 0 \$0.00	NA	05	\$0.0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58% 0 \$0.00	NA	0 5	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77% 0 \$0.00	NA	05	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38% 0 \$0.00	NA		
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41% 0 \$0.00	NA	_	
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0 \$0.00	NA	05	\$0.0
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43% 0 \$0.00	NA	05	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4% 0 \$0.00	NA	05	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35% 0 \$0.00	NA	05	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98% 0 \$0.00	NA	Щ	
Total		204	\$54,413,459.40	100% 0 \$0.00		05	<b>\$0.</b> (
			<del> </del>	++-+		$\dashv$	
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16% 0 \$0.00	NA	05	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19% 0 \$0.00	NA	05	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55% 0 \$0.00	NA	Н	
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64% 0 \$0.00	NA	05	\$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41% 0 \$0.00	NA	05	\$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49% 0 \$0.00	NA	05	\$0.0
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93% 0 \$0.00	NA	05	\$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34% 0 \$0.00	NA	05	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12% 0 \$0.00	NA	05	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41% 0 \$0.00	NA	05	\$0.0

1	\$198,780.28	1.19%	0 \$0.00	NA 0 \$0.0
1	\$175,500.00	1.05%	0 \$0.00	NA 0 \$0.0
1	·			
1	\$383,000.47	2.31%	0 \$0.00	NA 0 \$0.0
1	\$239 675 97	1 43%	0 \$0.00	NA 0 \$0.0
1	Ψ237,073.77	1.1576	σ φσ.σσ	111 ο φο.
1	\$248,320.00	1.48%	0 \$0.00	NA 0 \$0.0
1	\$382,000.00	2.28%	0 \$0.00	NA 0 \$0.0
1	·			NA 0 \$0.0
1	\$291,200.00			
1	\$622,789.27	3.72%	0 \$0.00	NA 0 \$0.0
12	\$3,424,264.42	20.47%	0 \$0.00	NA 0 \$0.0
1	\$306,000.00	1.83%	0 \$0.00	NA 0 \$0.0
1	\$267,369.36	1.6%	0 \$0.00	NA 0 \$0.0
1	\$400,000.00	2.39%	0 \$0.00	NA 0 \$0.0
1	\$167,200.00	1%	0 \$0.00	NA 0 \$0.0
1	\$205,878.53	1.23%	0 \$0.00	NA 0 \$0.0
2	\$479,008.00	2.86%	0 \$0.00	NA 0 \$0.0
1	\$359,680.00	2.15%	0 \$0.00	NA 0 \$0.0
2	\$451,416.53	2.7%	0 \$0.00	NA 0 \$0.0
3	\$620,195.85	3.71%	0 \$0.00	NA 0 \$0.0
1	\$203,000.00	1.21%	0 \$0.00	NA 0 \$0.0
1	\$335,350.00	2%	0 \$0.00	NA 0 \$0.0
1	\$199,736.63	1.19%	0 \$0.00	NA 0 \$0.0
1	\$372,400.00	2.23%	0 \$0.00	NA 0 \$0.0
1	\$222,007.27	1.33%	0 \$0.00	NA 0 \$0.0
2	\$410,540.75	2.45%	0 \$0.00	NA 0 \$0.0
1	\$193,744.53	1.16%	0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 2 1 2 3 1 1 1 1	1 \$175,500.00 1 \$385,666.47 1 \$239,675.97 1 \$248,320.00 1 \$382,000.00 1 \$253,600.00 1 \$291,200.00 1 \$291,200.00 1 \$306,000.00 1 \$306,000.00 1 \$267,369.36 1 \$400,000.00 1 \$167,200.00 1 \$205,878.53 2 \$479,008.00 1 \$359,680.00 2 \$451,416.53 3 \$620,195.85 1 \$203,000.00 1 \$335,350.00 1 \$199,736.63 1 \$372,400.00 1 \$222,007.27 2 \$410,540.75	1       \$175,500.00       1.05%         1       \$385,666.47       2.31%         1       \$239,675.97       1.43%         1       \$248,320.00       1.48%         1       \$382,000.00       2.28%         1       \$253,600.00       1.52%         1       \$291,200.00       1.74%         1       \$622,789.27       3.72%         12       \$3,424,264.42       20.47%         1       \$306,000.00       1.83%         1       \$267,369.36       1.6%         1       \$400,000.00       2.39%         1       \$167,200.00       1%         1       \$205,878.53       1.23%         2       \$479,008.00       2.86%         1       \$359,680.00       2.15%         2       \$451,416.53       2.7%         3       \$620,195.85       3.71%         1       \$203,000.00       1.21%         1       \$335,350.00       2%         1       \$372,400.00       2.23%         1       \$222,007.27       1.33%         2       \$410,540.75       2.45%	1       \$175,500.00       1.05% 0       \$0.00         1       \$385,666.47       2.31% 0       \$0.00         1       \$239,675.97       1.43% 0       \$0.00         1       \$248,320.00       1.48% 0       \$0.00         1       \$382,000.00       2.28% 0       \$0.00         1       \$253,600.00       1.52% 0       \$0.00         1       \$291,200.00       1.74% 0       \$0.00         1       \$3424,264.42       20.47% 0       \$0.00         1       \$306,000.00       1.83% 0       \$0.00         1       \$366,000.00       1.83% 0       \$0.00         1       \$400,000.00       2.39% 0       \$0.00         1       \$4400,000.00       2.39% 0       \$0.00         1       \$267,369.36       1.6% 0       \$0.00         1       \$440,000.00       2.39% 0       \$0.00         2       \$479,008.00       2.86% 0       \$0.00         2       \$479,008.00       2.86% 0       \$0.00         3       \$620,195.85       3.71% 0       \$0.00         3       \$620,195.85       3.71% 0       \$0.00         1       \$335,350.00       2% 0       \$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06% 0 \$0.00	NA	0 \$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36% 0 \$0.00	NA	0 \$0
UNITY WEST LENDING	1	\$404,000.00	2.41% 0 \$0.00	NA	0 \$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65% 0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49% 0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$176,167.71	1.05% 0 \$0.00	NA	0 \$0
WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51% 0 \$0.00		
	63	\$16,728,963.48	100% 0 \$0.00		0 \$0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8% 0 \$0.00	NA	0 \$0
AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68% 0 \$0.00	NA	0 \$0
BANK OF NEBRASKA	1	\$58,426.39	5.8% 0 \$0.00	NA	0 \$0
CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37% 0 \$0.00	NA	0 \$0
CNB MORTGAGE COMPANY	1	\$38,452.66	3.82% 0 \$0.00	NA	0 \$0
COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63% 0 \$0.00	NA	0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1% 0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46% 0 \$0.00	NA	0 \$0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65% 0 \$0.00	NA	0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2% 0 \$0.00	NA	0 \$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15% 0 \$0.00	NA	0 \$0
UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34% 0 \$0.00		
	16	\$1,007,654.32	100% 0 \$0.00		0 \$0
IST CAPITAL MORTGAGE LLC	1	\$182 747 88	0.3% 0.80 00	NΛ	0.\$0
	1				
LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63% 0 \$0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17% 0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97% 0 \$0.00		
AMERIFIRST FINANCIAL INC A	2	\$389,600.00	0.64% 0 \$0.00	NA	0 \$0
	MINNESOTA LIMITED LIABILITY COMPANY  UNITED MORTGAGE CORP A NEW YORK CORPORATION  UNITY WEST LENDING  US MORTGAGE CORPORATION A NEW YORK CORPORATION  VILLAGE MORTGAGE COMPANY  WASHINGTON TRUST BANK  WORLD WIDE CREDIT CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS  AMERIPRO HOME LOANS  BANK OF NEBRASKA  CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION  CNB MORTGAGE COMPANY  COMMUNITY TRUST & BANKING COMPANY  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  FIRST FINANCIAL BANK NA FLATHEAD BANK A MONTANA BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  ROSS MORTGAGE CORPORATION  UNION BANK AND TRUST COMPANY  IST CAPITAL MORTGAGE LLC ALCOVA MORTGAGE LLC ALCOVA MORTGAGE SERVICES INC A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP	MINNESOTA LIMITED LIABILITY COMPANY  UNITED MORTGAGE CORP A NEW YORK CORPORATION  UNITY WEST LENDING  US MORTGAGE CORPORATION A NEW YORK CORPORATION  VILLAGE MORTGAGE COMPANY  WASHINGTON TRUST BANK  WORLD WIDE CREDIT CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS  AMERIPRO HOME LOANS  AMERIPRO HOMELOANS  BANK OF NEBRASKA  CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION  CNB MORTGAGE COMPANY  COMMUNITY TRUST & BANKING COMPANY  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FIRST FINANCIAL BANK NA  FLATHEAD BANK A MONTANA BANKING CORPORATION  TRANKLIN AMERICAN MORTGAGE COMPANY  ROSS MORTGAGE CORPORATION  INION BANK AND TRUST COMPANY  LIST CAPITAL MORTGAGE LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  2	MINNESOTA LIMITED LIABILITY COMPANY  UNITED MORTGAGE CORP A NEW YORK CORPORATION UNITY WEST LENDING US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WORLD WIDE CREDIT CORPORATION  AMERIPRO FUNDING INC DBA AMERIPRO FUNDING INC DBA AMERIPRO FUNDING INCDBA AMERIPRO HOME LOANS BANK OF NEBRASKA  CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION  CNB MORTGAGE COMPANY  DEVERE MORTGAGE COMPANY  DEVERE MORTGAGE FIRST FINANCIAL BANK NA FLATHEAD BANK A MONTANA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE FIRST FINANCIAL BANK NA FLATHEAD BANK A MONTANA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY  ROSS MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE S314,429.88  16 \$1,007,654.32  15T CAPITAL MORTGAGE SERVICES INC A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	MINNESOTA LIMITED LIABILITY   COMPANY   COMPANY   UNITED MORTGAGE CORP A NEW YORK CORPORATION   1 \$226,800.00   1.36% 0 \$0.00   UNITY WEST LENDING   1 \$404,000.00   2.41% 0 \$0.00   US MORTGAGE CORPORATION   1 \$276,416.03   1.65% 0 \$0.00   US MORTGAGE CORPORATION   1 \$276,416.03   1.65% 0 \$0.00   US MORTGAGE COMPANY   1 \$416,450.87   2.49% 0 \$0.00   US MORTGAGE COMPANY   1 \$416,450.87   2.49% 0 \$0.00   US MORTGAGE COMPANY   1 \$417,000.00   2.51% 0 \$0.00   US MORTGAGE COMPANY   1 \$78,556.54   7.8% 0 \$0.00   US MORTGAGE COMPANY   1 \$77,394.58   7.68% 0 \$0.00   US MORTGAGE COMPANY   1 \$38,452.66   3.82% 0 \$0.00   US MORTGAGE COMPANY   1 \$38,452.66   3.82% 0 \$0.00   US MORTGAGE COMPANY   1 \$36,578.92   3.63% 0 \$0.00   US MORTGAGE PART OF FARMERS & STOCKMAN BANK A   1 \$44,053.66   4.37% 0 \$0.00   US MORTGAGE COMPANY   1 \$36,578.92   3.63% 0 \$0.00   US MORTGAGE COMPANY   1 \$71,517.87   7.1% 0 \$0.00   US MORTGAGE COMPANY   1 \$56,900.66   5.65% 0 \$0.00   US MORTGAGE COMPANY   1 \$82,101.82   \$1.2% 0 \$0.00   US MORTGAGE CORPORATION   1 \$82,101.82   \$1.2% 0 \$0.00   US MORTGAGE CORPORATION   1 \$82,101.82   \$1.2% 0 \$0.00   US MORTGAGE CORPORATION   1 \$84,144.88   8.34% 0 \$0.00   US MORTGAGE CORPORATION   1 \$84,144.88   8.34% 0 \$0.00   US MORTGAGE CORPORATION   1 \$84,144.88   8.34% 0 \$0.00   US MORTGAGE CORPORATION   1 \$82,101.82   8.15% 0 \$0.00   US MORTGAGE CORPORATION   1 \$82,101.82   8.15% 0 \$0.00   US MORTGAGE CORPORATION   1 \$82,101.82   8.15% 0 \$0.00   US MORTGAGE CORPORATION   1 \$1,007,654.32   100% 0 \$0.00   US MORTGAGE CORPORATION   1 \$1,007,654.32   100% 0 \$0.00   US MORTGAGE CORPORATION   2 \$382,930.41   0.63% 0 \$0.00   US MO	MINNESOTA LIMITED LIABILITY   1   \$345,000.00   2.06%   0 \$0.00   NA COMPANY   UNITED MORTGAGE CORP A NEW YORK CORPORATION   1   \$226,800.00   1.36%   0 \$0.00   NA UNITY WEST LENDING   1   \$404,000.00   2.41%   0 \$0.00   NA USMORTGAGE CORPORATION   1   \$276,416.03   1.65%   0 \$0.00   NA NEW YORK CORPORATION   1   \$276,416.03   1.65%   0 \$0.00   NA NEW YORK CORPORATION   1   \$416,450.87   2.49%   0 \$0.00   NA WASHINGTON TRUST BANK   1   \$176,167.71   1.05%   0 \$0.00   NA WORLD WIDE CREDIT   3417,000.00   2.51%   0 \$0.00   NA WORLD WIDE CREDIT   3417,000.00   2.51%   0 \$0.00   NA AMERIPRO FUNDING INC DBA AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS   1   \$77,394.58   7.68%   0 \$0.00   NA AMERIPRO HOME LOANS   1   \$77,394.58   7.68%   0 \$0.00   NA CORPORATION   1   \$44,053.66   4.37%   0 \$0.00   NA CORPORATION   1   \$38,452.66   3.82%   0 \$0.00   NA CORPORATION   1   \$36,578.92   3.63%   0 \$0.00   NA COMMUNITY TRUST & BANKING COMPANY   1   \$36,578.92   3.63%   0 \$0.00   NA HANKING CORPORATION DBA HUNT   1   \$71,517.87   7.1%   0 \$0.00   NA HANKING CORPORATION   1   \$56,900.66   5.65%   0 \$0.00   NA FLATHEAD BANK A MONTANA BANKING CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$84,144.88   8.34%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$84,144.88   8.34%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE CORPORATION   1   \$82,101.82   8.15%   0 \$0.00   NA GOSS MORTGAGE LLC   1   \$182,747.88   0.3%   0 \$0.00   NA GOSS MORTGAGE LLC   1   \$182,747.88   0.3%   0 \$0.00   NA GOSS

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N A GEORGIA	4	\$786,129.69	1.29%	0 \$0.00	NA	0	\$0.0
	2	\$450,000.00	0.74%	0 \$0.00	NA	0	\$0.0
INANCIAL GROUP	7	\$2,405,810.00					
ζ	1	\$403,000.00	0.66%	0 \$0.00	NA	0	\$0.0
RASKA	1	\$332,500.00	0.54%	0 \$0.00	NA	0	\$0.0
	2	\$519,515.55	0.85%	0 \$0.00	NA	0	\$0.0
	6	\$1,625,208.69	2.66%	0 \$0.00	NA	0	\$0.0
ANK A	1	\$189,000.00	0.31%	0 \$0.00	NA	0	\$0.0
NDING SERVICES, INC	1	\$288,450.00	0.47%	0 \$0.00	NA	0	\$0.0
	5	\$1,590,554.22	2.6%	0 \$0.00	NA	0	\$0.0
ζ	2	\$545,633.52	0.89%	0 \$0.00	NA	0	\$0.0
	4	\$1,002,268.04	1.64%	0 \$0.00	NA	0	\$0.0
K NA A NATIONAL	1	\$260,400.00	0.43%	0 \$0.00	NA	0	\$0.0
	2	\$676,562.11	1.11%	0 \$0.00	NA	0	\$0.0
HARTERED	14	\$4,081,784.42	6.68%	0 \$0.00	NA	0	\$0.0
	2	\$527,260.00	0.86%	0 \$0.00	NA	0	\$0.0
	1	\$324,000.00	0.53%	0 \$0.00	NA	0	\$0.0
K CORPORATION	1	\$193,720.48	0.32%	0 \$0.00	NA	0	\$0.0
K MORTGAGE CO INC	2	\$639,273.04	1.05%	0 \$0.00	NA	0	\$0.0
	1	\$240,667.74	0.39%	0 \$0.00	NA	0	\$0.0
	1	\$417,000.00	0.68%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0 \$0.00	NA	0	\$0.0
	1	\$231,610.00	0.38%	0 \$0.00	NA	0	\$0.0
	1	\$277,400.00	0.45%	0 \$0.00	NA	0	\$0.0
A CONNECTICUT	1	\$351,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	IORTGAGE N A GEORGIA N OME LOANS LLC A ILITY COMPANY INANCIAL GROUP  K RASKA TH CAROLINA A LINA CORPORATION MORTGAGE C CERN BANK DIVISION ANK A N NDING SERVICES, INC L BANK A NATIONAL OCIATION K GE CORPORATION A PORATION K NA A NATIONAL NDING INC A PORATION L BANK A HARTERED NK BANK A LENDING GROUP LLC ABILITY COMPANY K CORPORATION CK MORTGAGE CO INC AL INC D/B/A COAST TGAGE COLINA NATIONAL CRCIAL BANK BANK OF MISSISSIPPI FIRST NATIONAL DNAL BANK MORTGAGE N A CONNECTICUT AGE A LIMITED	IORTGAGE N A GEORGIA N OME LOANS LLC A ILITY COMPANY INANCIAL GROUP  K RASKA TH CAROLINA A LINA CORPORATION MORTGAGE C TERN BANK DIVISION ANK A N NDING SERVICES, INC L BANK A NATIONAL OCIATION K A PORATION K NA A NATIONAL OCIATION K NA A NATIONAL 1 NDING INC A DRPORATION L BANK A HARTERED L BANK A L	STATEST   STATIONAL   STATEST   STATIONAL   STATEST   STATIONAL   STATIONAL	STORTGAGE   A GEORGIA   A ST86,129.69   1.29%	A GEORGIA   A S786,129.69   1.29%   0 \$0.00	A GEORGIA   A ST86,129.69   1.29%   0 \$0.00   NA	TORTGAGE   A GEORGIA   A ST86,129.69   1.29%   0 \$0.00   NA   0

F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0 \$0.00	NA 0 \$0.0
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0 \$0.00	NA 0 \$0.0
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0 \$0.00	NA 0 \$0.0
F&M BANK A BANKING	2	ф <b>7</b> 25, 5 <b>27</b> , 27			
CORPORATION	3	\$735,527.37	1.2%	0 \$0.00	NA 0 \$0.0
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK A	2	\$746,000.00	1 22%	0 \$0.00	NA 0 \$0.0
CORPORATION	2	\$740,000.00			
FBT MORTGAGE LLC	1	\$230,531.96		0 \$0.00	
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0 \$0.00	NA 0 \$0.0
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$216,600.00	0.35%	0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0 \$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0 \$0.00	NA 0 \$0.0
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0 \$0.00	
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0 \$0.00	
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0 \$0.00	NA 0 \$0.0
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0 \$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0 \$0.00	NA 0 \$0.0
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00		0 \$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0 \$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0 \$0.00	NA 0 \$0.0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0 \$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0 \$0.00	NA 0 \$0.0
	1	\$180,000.00	0.29%	0 \$0.00	NA 0 \$0.0

INDEPENDENT BANK A BANKING CORPORATION					
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0 \$0.00	NA 0 \$0.0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00		0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0 \$0.00	NA 0 \$0.0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0 \$0.00	NA 0 \$0.0
MORTAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0 \$0.00	NA 0 \$0.0
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0 \$0.00	NA 0 \$0.0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0 \$0.00	NA 0 \$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0 \$0.00	NA 0 \$0.0
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	3	\$605,700.00		0 \$0.00	NA 0 \$0.0
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13		0 \$0.00	NA 0 \$0.0
PLANTERS BANK INC	1	\$207,750.00	0.34%	0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0 \$0.00	NA 0 \$0.0
	3	\$1,004,284.04	1.64%	0 \$0.00	NA 0 \$0.0

PRIMARY RESIDENTIAL MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0 \$0.00	NA 0 \$0.0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0 \$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0 \$0.00	NA 0 \$0.0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0 \$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0 \$0.00	NA 0 \$0.0
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0 \$0.00	NA 0 \$0.0
SOUTHEAST BANK	1	\$223,000.00	0.36%	0 \$0.00	NA 0 \$0.0
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0 \$0.00	NA 0 \$0.0
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94		0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00		0 \$0.00	NA 0 \$0.0
SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0 \$0.00	NA 0 \$0.0
TEXAS FIRST BANK	1	\$270,750.00	0.44%	0 \$0.00	NA 0 \$0.0
TJC MORTGAGE INC	1	\$287,585.04	0.47%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0 \$0.00	NA 0 \$0.0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0 \$0.00	NA 0 \$0.0
UNITY WEST LENDING	1	\$404,000.00	0.66%	0 \$0.00	NA 0 \$0.0
VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0 \$0.00	NA 0 \$0.0
WATKINS MORTGAGE	1	\$221,250.00	0.36%	0 \$0.00	NA 0 \$0.0
WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0 \$0.00	NA 0 \$0.0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42% 0 \$0.00	NA	0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93% 0 \$0.00	NA	0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73% 0 \$0.00	NA	0 \$0.0
Total		222	\$61,135,968.28	100% 0 \$0.00		0 \$0.0
			<b>***</b>			0 40 4
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39% 0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16% 0 \$0.00	NA	0 \$0.0
	GREAT MORTGAGE INC	1	\$283,500.00	31.37% 0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08% 0 \$0.00	NA	0 \$0.0
Total		4	\$903,863.70	100% 0 \$0.00		0 \$0.0
21.405.454.4	CMC MODECA CE, DIC	2	Ф007 250 00	100% 0 00	D.T.A.	0,00,0
3140E4F44 <b>Total</b>	CMG MORTGAGE, INC	2	\$807,350.00 <b>\$807,350.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0
1 Otai			\$807,330.00	100% 0 50.00		<u> </u>
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46% 0 \$0.00	NA	0 \$0.0
511021131	CMG MORTGAGE, INC. #253	1	\$267,250.00			0 \$0.0
	KD REAL ESTATE INC	1	\$337,000.00			0 \$0.0
	REAL ESTATE FINANCIAL INC	1	\$386,000.00			0 \$0.0
Total		4	\$1,384,250.00	100% 0 \$0.00		0 \$0.0
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73% 0 \$0.00	NA	0,00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96% 0 \$0.00	NA	0 \$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31% 0 \$0.00	NA	0 \$0.0
Total		3	\$843,057.79	100% 0 \$0.00		0 \$0.0
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00			0 \$0.0
	CMG MORTGAGE INC	1	\$328,000.00	<del>- 1                                   </del>		0 \$0.0
Total		2	\$712,000.00	100% 0 \$0.00		0 \$0.0
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9% 0 \$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23% 0 \$0.00	NA	0 \$0.0
	PERL MORTGAGE INC	1	\$417,000.00			0 \$0.0
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68% 0 \$0.00		0,\$0.0
Total		5	\$1,479,500.00	100% 0 \$0.00		0 \$0.0
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73% 0 \$0.00	NA	0 \$0.0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52% 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69% 0 \$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38% 0 \$0.00	NA 0 \$0.
BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63% 0 \$0.00	NA 0 \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78% 0 \$0.00	NA 0 \$0.
BUCKHEAD HOME LOANS	1	\$120,250.00	0.79% 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48% 0 \$0.00	NA 0 \$0.
F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74% 0 \$0.00	NA 0 \$0.
FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03% 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59% 0 \$0.00	NA 0 \$0.
FIRST PREMIER BANK	1	\$96,427.54	0.63% 0 \$0.00	NA 0 \$0.
FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93% 0 \$0.00	NA 0 \$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62% 0 \$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18% 0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52% 0 \$0.00	NA 0 \$0.0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9% 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52% 0 \$0.00	NA 0 \$0.
PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$134,300.00	0.88% 0 \$0.00	NA 0 \$0.
PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5% 0 \$0.00	NA 0 \$0.
RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83% 0 \$0.00	NA 0 \$0.0
RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78% 0 \$0.00	NA 0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24% 0 \$0.00	NA 0 \$0.
SOUTH LOUISIANA BANK	1	\$89,250.00	0.59% 0 \$0.00	NA 0 \$0.

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	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09% 0 \$0.00	NA 0 \$0.0
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67% 0 \$0.00	NA 0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75% 0 \$0.00	NA 0 \$0.0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02% 0 \$0.00	NA 0 \$0.0
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97% 0 \$0.00	NA 0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9% 0 \$0.00	NA 0 \$0.0
	USNY BANK	1	\$380,848.23	2.5% 0 \$0.00	NA 0 \$0.0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86% 0 \$0.00	NA 0 \$0.0
Total		74	\$15,231,198.82	100% 0 \$0.00	0 \$0.0
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64% 0 \$0.00	NA 0 \$0.0
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1% 0 \$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07% 0 \$0.00	NA 0 \$0.0
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95% 0 \$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2% 0 \$0.00	NA 0 \$0.0
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86% 0 \$0.00	NA 0 \$0.0
	TJC MORTGAGE, INC	1	\$122,505.27	9.61% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,273,555.81	100% 0 \$0.00	0 \$0.0
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6% 0 \$0.00	NA 0 \$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67% 0 \$0.00	NA 0 \$0.0
	BANK OF CLEVELAND	1	\$228,395.00	2.43% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63% 0 \$0.00	NA 0 \$0.0

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BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	<b>0</b>	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	) <b>0</b>	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$126,000.00	1.34%	, 0	\$0.00	NA	, 0	\$0.0
	1	\$187.000.00	1.99%	n 0	\$0.00	NA	0	\$0.0
	1						$\boldsymbol{ o}$	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00						
CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	, 0	\$0.00	NA	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	, 0	\$0.00	NA	0	\$0.0
DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	<b>0</b>	\$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$298,900.00					$\boldsymbol{ o}$	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00						
FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	<b>0</b>	\$0.00	NA	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	, 0	\$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	, 0	\$0.00	NA	0	\$0.0
GULF COAST BANK	1	\$160,000.00	1.71%	<b>0</b>	\$0.00	NA	0	\$0.0
HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	<b>0</b>	\$0.00			1
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19						
NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	) <b>0</b>	\$0.00	NA	0	\$0.0
NORTH SHORE BANK OF COMMERCE	1	\$164,800.00		ш		) NA		
PLANTERS BANK INC	1	\$153,600.00	1.64%	) <b>0</b> '	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	, 0	\$0.00			
SMI LENDING INC	1	\$408,000.00	4.35%	) <b>0</b>	\$0.00	NA	0	\$0.
THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	) <b>0</b>	\$0.00	NA	0	\$0.0
THE STATE BANK AND TRUST COMPANY	1	\$178,803.66						
TJC MORTGAGE, INC	1	\$181,600.00	1.93%	) <mark>0</mark>	\$0.00	NA	0	\$0.
	37	\$9,382,137.85	100%	0	\$0.00		0	\$0.0
A CORTALL C. A. CORDOD ATION	1	Ф170.760.66	1 570%	$\prod_{i=1}^{n}$	φο <b>00</b>	NI A	H	ΦΩ
		\$170,709.00	1.37%	In.	\$0.00	INA	U	<b>\$</b> υ.
LIMITED LIABILITY COMPANY	2	\$303,795.26		ш			Ш	
AMERICAN FUNDING CENTER	1	\$159,784.47		-	+ -		-	_
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$150,005.00	1.38%	0.5	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTRAL COAST LENDING INC CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI  CIVISTA BANK AN OHIO CORPORATION  COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION DREAMLINE MORTGAGE, INC ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST A CORPORATION  FIRST RATE FINANCIAL ILC FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY GULF COAST BANK HOME AND LOAN FINDERS.COM MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY NORTH ALABAMA MORTGAGE, INC NORTH SHORE BANK OF COMMERCE PLANTERS BANK INC PRIMARY RESIDENTIAL MORTGAGE INC SMI LENDING INC THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY TJC MORTGAGE, INC  ACOPIA LLC A CORPORATION ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY JIC MORTGAGE, INC	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTRAL COAST LENDING INC  CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI  CIVISTA BANK AN OHIO CORPORATION  COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  DREAMLINE MORTGAGE, INC  ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST A CORPORATION  FIRST RATE FINANCIAL LLC  FORTUNE FINANCIAL LLC  FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GULF COAST BANK  HOME AND LOAN FINDERS.COM  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  NORTH ALABAMA MORTGAGE, INC  NORTH SHORE BANK OF COMMERCE  PLANTERS BANK INC  PRIMARY RESIDENTIAL MORTGAGE INC  SMI LENDING INC  THE COWBOY BANK OF TEXAS THE STATE BANK AND TRUST COMPANY  TJC MORTGAGE, INC  1  ACOPIA LLC A CORPORATION  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  TJC MORTGAGE, INC  1  ACOPIA LLC A CORPORATION  ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FUNDING CENTER  AMERICAN SAVINGS BANK FSB	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   CBC NATIONAL BANK A   FEDERALLY CHARTERED   1   \$126,000.00   1.34%   NATIONAL BANK     S126,000.00   1.34%   NATIONAL BANK     S126,000.00   1.99%   CITIZENS BANK   1   \$300,000.00   3.2%   CITIZENS COMMUNITY BANK   1   \$300,000.00   3.2%   CITIZENS COMMUNITY BANK   1   \$3417,000.00   4.44%   CORPORATI   CIVISTA BANK AN OHIO CORPORATION   1   \$363,000.00   3.87%   COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   1   \$162,960.00   1.74%   DREAMLINE MORTGAGE, INC   1   \$250,000.00   2.66%   ENCOMPASS LENDING GROUP LP   1   \$298,900.00   3.19%   FIRST INTERNATIONAL BANK & 1   \$232,400.00   2.48%   TRUST A CORPORATION   1   \$332,500.00   3.54%   FORTUNE FINANCIAL INC A COLORADO CORPORATION   2   \$689,000.00   7.34%   COLORADO CORPORATION   2   \$689,000.00   7.34%   COLORADO CORPORATION   4   \$897,000.00   9.56%   COMPANY   4   \$897,000.00   9.56%   COMPANY   4   \$897,000.00   1.71%   COMPANY   4   \$897,000.00   1.71%   COMPANY   1   \$253,118.19   2.7%   NORTH ALBABMA MORTGAGE, INC   1   \$164,000.00   1.75%   NORTH SHORE BANK OF   1   \$164,800.00   1.92%   THE STATE BANK AND TRUST   1   \$178,803.66   1.91%   COMPANY   1   \$178,803.66   1.91%   COMPANY   1   \$178,803.66   1.91%   COMPANY   1   \$178,803.66   1.91%   COMPANY   1   \$170,769.66   1.57%   ALCOVA MORTGAGE, INC   1   \$181,600.00   1.92%   THE STATE BANK AND TRUST   1   \$170,769.66   1.57%   ALCOVA MORTGAGE, INC   1   \$181,600.00   1.92%   THE STATE BANK AND TRUST   1   \$170,769.66   1.57%   ALCOVA MORTGAGE LLC A   LIMITED LIABILITY COMPANY   2   \$303,795.26   2.79%   AMERICAN FUNDING CENTER   1   \$159,784.47   1.47%   AMERICAN SAVINGS BANK FSB   1   \$150,005.00   1.38%   AMER	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CBC NATIONAL BANK A FEDERALLY CHARTERED  NATIONAL BANK  CENTRAL COAST LENDING INC  CITIZENS BANK  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A  CORPORATION  COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  DREAMLINE MORTGAGE, INC  FIRST INTERNATIONAL BANK & 1  FRANKLIN AMERICAN MORTGAGE  COMPANY  GULF COAST BANK  1  S300,000.00  3.2% 0  4.44% 0  5300,000.00  3.2% 0  4.44% 0  5417,000.00  4.44% 0  5417,000.00  4.44% 0  5417,000.00  4.44% 0  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000.00  5417,000	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$126,000.00 1.34% 0 \$0.00 NATIONAL BANK   \$126,000.00 1.99% 0 \$0.00 NATIONAL BANK   \$1300,000.00 3.2% 0 \$0.00 CITIZENS BANK   \$1300,000.00 3.2% 0 \$0.00 CITIZENS COMMUNITY BANK   \$10VISION OF GLACIER BANK A 1 \$417,000.00 4.44% 0 \$0.00 CORPORATI   \$10VISION OF GLACIER BANK A 1 \$417,000.00 4.44% 0 \$0.00 CORPORATI   \$10VISION OF GLACIER BANK A 1 \$417,000.00 4.44% 0 \$0.00 CORPORATI   \$10VISION OF GLACIER BANK A 1 \$417,000.00 4.44% 0 \$0.00 CORPORATI   \$10VISION AN IOWA CREDIT UNION   \$1000,00 1.74% 0 \$0.00 DREAMLINE MORTGAGE, INC 1 \$250,000.00 2.66% 0 \$0.00 ENCOMPASS LENDING GROUP LP 1 \$298,900.00 3.19% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$232,400.00 2.48% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 3.54% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 3.54% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 3.54% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$332,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$330,500.00 7.34% 0 \$0.00 FIRST RATE FINANCIAL LLC 1 \$330,500.00 7.34% 0 \$	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CGE NATIONAL BANK A FEDERALLY CHARTERED I S126,000.00 I.34% 0 \$0.00 NA NATIONAL BANK CENTRAL COAST LENDING INC I \$187,000.00 I.99% 0 \$0.00 NA CITIZENS BANK I \$300,000.00 3.2% 0 \$0.00 NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI CIVISTA BANK AN OHIO CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION DREAMLINE MORTGAGE, INC ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GULF COAST BANK I \$332,500.00 J.34% 0 \$0.00 NA COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION DREAMLINE MORTGAGE, INC ENCOMPASS LENDING GROUP LP FIRST INTERNATIONAL BANK & TRUST A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GULF COAST BANK I \$160,000.00 J.34% 0 \$0.00 NA COLLINS COMMUNITY COMPANY GULF COAST BANK I \$160,000.00 J.714% 0 \$0.00 NA MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY NORTH ALABAMA MORTGAGE, INC I \$164,000.00 J.75% 0 \$0.00 NA NORTH SHORE BANK OF COMMERCE J \$164,800.00 J.76% 0 \$0.00 NA NA COMPANY FIRST BANK INC J \$153,600.00 J.76% 0 \$0.00 NA COMPANY FIRST BANK INC J \$153,600.00 J.76% 0 \$0.00 NA THE COWDOY BANK OF TEXAS J \$181,600.00 J.79% 0 \$0.00 NA THE COWDOY BANK OF TEXAS J \$178,803.66 J.91% 0 \$0.00 NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY J \$178,803.66 J.91% 0 \$0.00 NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY J \$178,803.66 J.91% 0 \$0.00 NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY J \$178,803.66 J.91% 0 \$0.00 NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY J \$179,803.66 J.91% 0 \$0.00 NA ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY J \$179,803.66 J.91% 0 \$0.00 NA AMERICAN SAVINGS BANK FSB J \$150,005.00 J.88% 0 \$0.00 NA AMERICAN SAVINGS BANK FSB J \$150,005.00 J \$1.88% 0 \$0.00 NA AMERICAN SAVINGS BANK FSB	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CBC NATIONAL BANK A FEDERALLY CHARTERED  NATIONAL BANK  FEDERALLY CHARTERED  NATIONAL BANK  CENTRAL COAST LENDING INC  I \$187,000.00  I.34% 0 \$0.00  NA0  CITIZENS BANK  I \$300,000.00  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A  CORPORATI  CIVISTA BANK AN OHIO  COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  DREAMLINE MORTGAGE, INC  ENCOMPASS LENDING GROUP LP  FIRST INTERNATIONAL BANK &  TRUST A CORPORATION  FRANKLIN AMERICAN MORTGAGE  COHORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE  COMPANY  GULF COAST BANK  1 \$417,000.00  1.74% 0 \$0.00  NA0  NA0  NA0  AND  REANKLING MARVINITY CREDIT UNION AN IOWA CREDIT UNION  DREAMLINE MORTGAGE, INC  1 \$229,000.00  2.48% 0 \$0.00  NA0  FRANKLIN AMERICAN MORTGAGE  COMPANY  GULF COAST BANK  1 \$160,000.00  1.71% 0 \$0.00  NA0  NA0  FRANKLIN AMERICAN MORTGAGE  COMPANY  GULF COAST BANK  1 \$160,000.00  1.71% 0 \$0.00  NA0  MANN MORTGAGE LLC A LIMITED  LIABILITY COMPANY  NORTH ALABAMA MORTGAGE, INC  1 \$153,600.00  1.76% 0 \$0.00  NA0  NA0  PRIMARY RESIDENTIAL  1 \$141,000.00  NA0  NA0  NA0  THE STATE BANK NC  1 \$153,600.00  1.75% 0 \$0.00  NA0  THE COWDON SANK OF TEXAS  1 \$141,000.00  1.71% 0 \$0.00  NA0  THE STATE BANK OF  TOMMANY  THE STATE BANK OF TEXAS  THE STATE BANK OF  TOMMANY  THE STATE BANK OF TEXAS  THE STATE BANK OF  TOMMANY  THE STATE BANK OR  TRUST OF THE MARVING SO.00  NA0  ALCOVA MORTGAGE LLC A  LIMITED LIABILITY COMPANY  THE STATE BANK ON  THE STATE BANK ON  TRUST OF THE MARVING SO.00  NA0  ALCOVA MORTGAGE LLC A  LIMITED LIABILITY COMPANY  THE STATE BANK ON  TOMMAN ON  TH

CORPORATIO					
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0 \$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0 \$0.00	NA 0 \$0.
AVENUE BANK	1	\$168,300.00	1.54%	0 \$0.00	NA 0 \$0.
BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0 \$0.00	NA 0 \$0.
CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0 \$0.00	NA 0 \$0.
CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0 \$0.00	NA 0 \$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0 \$0.00	NA 0 \$0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0 \$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0 \$0.00	NA 0 \$0.
F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0 \$0.00	NA 0 \$0.
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,274.18	1.48%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0 \$0.00	NA 0 \$0.
FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0 \$0.00	NA 0 \$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0 \$0.00	NA 0 \$0.
GULF COAST BANK	1	\$153,000.00	1.4%	0 \$0.00	NA 0 \$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0 \$0.00	NA 0 \$0.
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00		0 \$0.00	NA 0 \$0.
KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0 \$0.00	NA 0 \$0.
	1	\$169,355.63	1.55%	0 \$0.00	NA 0 \$0.

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION							
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57% 0	\$0.00	NA	0 \$	0.0
	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43% 0	\$0.00	NA	0\$	0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57% 0	\$0.00	NA	0\$	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65% 0	\$0.00	NA	0\$	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51% 0	\$0.00	NA	0 \$	0.0
	PRO MORTGAGES LLC	1	\$156,000.00			NA	_	
	PULASKI BANK NA	1	\$155,103.00	1.42% 0	\$0.00	NA	0\$	0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00			NA		
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09			NA	-	
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56% 0	\$0.00	NA	0\$	0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45% 0	\$0.00	NA	0 \$	0.0
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47% 0	\$0.00	NA	0\$	0.0
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58% 0	\$0.00	NA	0 \$	0.0
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58% 0	\$0.00	NA	0\$	0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41% 0	\$0.00	NA	0\$	0.0
Total		67	\$10,898,081.00	100% 0	\$0.00		0 \$	0.0
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00			NA		
	CMG MORTGAGE, INC	1	\$302,000.00		\$0.00	NA		
Total		2	\$719,000.00	100% 0	\$0.00		0 \$	<u>U.(</u>
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03% 0	\$0.00	NA	0 \$	0.0
	TNC MORTGAGE CORP	1	\$415,000.00	59.97% 0	\$0.00	NA	0 \$	0.0
Total		2	\$692,000.00	100% 0	\$0.00		0 \$	0.0
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48% 0	\$0.00	NA	0.\$	0.0
P1.02.1110	EVOLVE BANK & TRUST	1	\$621,190.36		1	NA		
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15% 0		NA		
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91% 0	\$0.00	NA	0 \$	0.0
Total		4	\$1,703,697.99	100% 0	\$0.00		0 \$	0.0
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68% 0	\$0.00	NA	<b>0</b> \$	0.4
D140E41.10	EAST COAST CAPITAL CORP	1	\$568,500.00			NA NA	_	
	EVOLVE BANK & TRUST	3		47.46% 0		NA		

	VANGUARD FUNDING LLC	2	\$533,153.38	18.81% 0 \$0.00	NA 0 \$0.0
Total	THIOUTHD FOIDING EEC	7	\$2,835,522.60	100% 0 \$0.00	0 \$0.0
10001			Ψ=,000,022.00	100 /0   0   0   0	
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58% 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00		NA 0 \$0.0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00		NA 0 \$0.0
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93% 0 \$0.00	NA 0 \$0.0
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$273,200.00		NA 0 \$0.0
Total		6	\$2,454,500.00	100% 0 \$0.00	0 \$0.0
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5% 0 \$0.00	NA 0 \$0.0
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00		NA 0 \$0.0
	REAL ESTATE FINANCIAL INC	1	\$267,200.00		NA 0 \$0.0
	SPEC HOME LOANS	1	\$221,000.00	11.2% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,973,200.00	100% 0 \$0.00	0 \$0.0
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4% 0 \$0.00	NA 0 \$0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04% 0 \$0.00	NA 0 \$0.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48		NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57% 0 \$0.00	NA 0 \$0.0
	COMERICA BANK	2	\$205,727.97	5.79% 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$101,665.62	2.86% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE, INC	1	\$94,843.32	2.67% 0 \$0.00	NA 0 \$0.0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81% 0 \$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52% 0 \$0.00	NA 0 \$0.
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23		NA 0 \$0.
TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97% 0 \$0.00	NA 0 \$0.
WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01		NA 0 \$0.
	36	\$3,555,727.32	100% 0 \$0.00	0 \$0.
		<b>.</b>	1 10 -	
BANK OF AMERICA, N.A	9			NA 0 \$0.
COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15% 0 \$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69% 0 \$0.00	NA 0 \$0.
HSBC BANK USA, N.A	14	\$4,204,456.30	26.62% 0 \$0.00	NA 0 \$0.
KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4% 0 \$0.00	NA 0 \$0.
LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69% 0 \$0.00	NA 0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03		NA 0 \$0.
PHH HOME LOANS, LLC	2	\$646,109.13	4.09% 0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	3		4.39% 0 \$0.00	NA 0 \$0.
SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61% 0 \$0.00	NA 0 \$0.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00		NA 0 \$0.
UBS AG, TAMPA BRANCH	2	\$535,869.78		NA 0 \$0.
	57	\$15,794,512.59	100%  0 \$0.00	0 \$0.
BANK OF AMERICA. N A	1	\$194.741 34	3.48% 0.80 00	NA 0 \$0.0
COLDWELL BANKER HOME LOANS	1	\$265,244.94		NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64		NA 0 \$0.0
HSBC BANK USA, N.A	8	\$2,885,115.97	51.63% 0 \$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13		NA 0 \$0.0
PARAGON HOME LOANS, INC	1	\$216,520.93	3.87% 0 \$0.00	NA 0 \$0.
TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45% 0 \$0.00	NA 0 \$0.
UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46% 0 \$0.00	NA 0 \$0.
	18	\$5,588,054.57	100% 0 \$0.00	0 \$0.
	]		<u> </u>	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$386,218.55	6.96% 0 \$0.00	NA 0 \$0.
	NATIONAL ASSOCIATION PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION THE BRADFORD NATIONAL BANK OF GREENVILLE TIAA-CREF TRUST COMPANY, FSB WEST TOWN BANK & TRUST, A STATE BANK  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LUXURY MORTGAGE CORP., A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PARAGON HOME LOANS, INC TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH	NATIONAL ASSOCIATION PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION THE BRADFORD NATIONAL BANK OF GREENVILLE TIAA-CREF TRUST COMPANY, FSB WEST TOWN BANK & TRUST, A STATE BANK  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A LUXURY MORTGAGE CORP., A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE  BANK OF AMERICA, N.A  LUXURY MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION LUXURY MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION LUBS AG, TAMPA BRANCH  DEVERE MORTGAGE CORPORATION LUBS AG, TAMPA BRANCH  DEVERE MORTGAGE CORPORATION LUBS AG, TAMPA BRANCH  ASSOCIATION PARAGON HOME LOANS, INC LICATION LICATI	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION THE BRADFORD NATIONAL BANK OF GREENVILLE TIAA-CREF TRUST COMPANY, FSB 1 \$105,765.08 2.97% 0 \$0.00 WEST TOWN BANK & TRUST, A STATE BANK 36 \$3,555,727.32 100% 0 \$0.00  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HSBC BANK USA, N.A LY \$4,204,456.30 26.62% 0 \$0.00  LUXURY MORTGAGE CORP., A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH SEYBANK NATIONAL ASSOCIATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION COLDWELL BANKER HOME LOANS SEYBANK NATIONAL ASSOCIATION AGRAGON HOME LOANS, INC SEX

	CORPORATION						Ш	1
	ARMY AVIATION CENTER FEDERAL	1	\$103,397.45	1.86% (	00.02	NA	Λ	<u></u>
	CREDIT UNION		·		·			
	BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	+		_	
	CARTUS HOME LOANS	2	\$186,464.33		+		_	
	CENTURY 21 MORTGAGE	1	\$99,860.23		\$0.00		_	
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%				
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%			$\boldsymbol{\sqcap}$	
	COMERICA BANK	1	\$89,716.23	1.62%	\$0.00	NA	0	\$0.0
	ERA MORTGAGE	1	\$90,000.00	1.62%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	\$0.00	NA	0	\$0.0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48				Ц	\$0.0
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	\$0.00	NA	0	\$0.0
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	\$0.00	NA	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	\$0.00	NA	0	\$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%			Ш	
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%			$\boldsymbol{\sqcap}$	
Total		56	\$5,549,426.19	100%	\$0.00		0	\$0.0
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95% (			0	\$0.0
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%			0	\$0.0
	CARTUS HOME LOANS	1	\$405,760.00	7.13%			1	
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	\$0.00	NA	0	\$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	\$0.00	NA	0	\$0.0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50				Ц	
<u> </u>	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%			т	
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	\$0.00	NA	0	\$0.0

Total		25	\$5,687,908.23	100% 0 \$0.00	0 \$0.0
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75% 0 \$0.00	NA 0 \$0.0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00		NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$337,561.46	3.25% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00		NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$156,750.00		NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$388,000.00		NA 0 \$0.0
Total		37	\$10,388,839.42	100% 0 \$0.00	0 \$0.0
3140E4JL2	BANK OF AMERICA, N.A	<u> </u>	\$115,291.84	10.75% 0 \$0.00	NA 0 \$0.0
D140L43L2	COMERICA BANK	, <del>     </del>	\$124,660.72	11.62% 0 \$0.00	NA 0 \$0.0
	DEVERE MORTGAGE	, <del></del>	Ψ12π,000.72	11.02 /0 0 40.00	11110 40.
	CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$113,511.41	10.58% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34% 0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,072,961.02	100% 0 \$0.00	0 \$0.0
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3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37		NA 0 \$0.0
<u> </u>	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08% 0 \$0.00	NA 0 \$0.0
	BUTLER ARMCO EMPLOYEES	, !		ı	[]
	CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	. ,		NA 0 \$0.0
<u> </u>	CARTUS HOME LOANS	4			NA 0 \$0.0
<u> </u>	COLDWELL BANKER HOME LOANS	8		11.01% 0 \$0.00	NA 0 \$0.0
<u> </u>	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47% 0 \$0.00	NA 0 \$0.0
	COMERICA BANK	3	\$411,932.39	4.04% 0 \$0.00	NA 0 \$0.0
		3	\$404,648.60	3.97% 0 \$0.00	NA 0 \$0.0

	DEVERE MORTGAGE CORPORATION DBA HUNT					
	MORTGAGE	1	\$120,000,00	1 200 0 00	D.T.A.	200
<u> </u>	ERA MORTGAGE	1	\$130,000.00			0.00
	HSBC BANK USA, N.A	4	\$535,000.27	5.25% 0 \$0.00	NA	0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32% 0 \$0.00	NA	0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65% 0 \$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36% 0 \$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46% 0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6% 0 \$0.00	NA	0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79% 0 \$0.00		0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32		NA	0 \$0.0
Total		74	\$10,195,289.02	100% 0 \$0.00		0 \$0.0
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32		NA	0 \$0.0
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82% 0 \$0.00	NA	0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73% 0 \$0.00		0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26% 0 \$0.00	NA	0 \$0.0
	COMERICA BANK	1	\$129,661.83	5.35% 0 \$0.00	NA	0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27% 0 \$0.00	NA	0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62% 0 \$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74% 0 \$0.00		0 \$0.0
	PHH MORTGAGE CORPORATION	5	\$664,221.56			0 \$0.0
Total		18	\$2,424,235.35	100% 0 \$0.00		0 \$0.0
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77% 0 \$0.00	NA	0\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05% 0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97% 0 \$0.00	NA	0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69% 0 \$0.00		0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52% 0 \$0.00		0 \$0.0
Total		8	\$1,024,462.64	100% 0 \$0.00		0 \$0.0
3140E4JQ1		1	\$213,474.85	7.6% 0 \$0.00	NA	0 \$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0 \$0.00	NA	0 \$0.
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%			0 \$0.
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0 \$0.00	NA	0 \$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0 \$0.00	NA	0 \$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07		0 \$0.00		0 \$0.
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0 \$0.00		0 \$0.
Total		11	\$2,809,636.25	100%	0 \$0.00		0 \$0.
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3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0 \$0.00	NA	0 \$0.
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0 \$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0 \$0.00	NA	0 \$0.
	CARTUS HOME LOANS	2	\$130,519.49		0 \$0.00		0 \$0.
	CENTURY 21 MORTGAGE	2	\$129,718.76		0 \$0.00		0 \$0.
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%			0 \$0.
	COMERICA BANK	3	\$194,725.75		0 \$0.00		0 \$0.
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%			0 \$0.
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84				0 \$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34		0 \$0.00		0 \$0.
<u> </u>	PHH MORTGAGE CORPORATION	3	\$223,793.14		0 \$0.00		0 \$0.
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0 \$0.00	NA	0 \$0.
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0 \$0.00	NA	0 \$0.
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0 \$0.00	NA	0 \$0.
Total		39	\$2,663,186.42	100%	0 \$0.00		0 \$0.
3140E4JS7	ALLIANT CREDIT UNION, A STATE	1	\$63,571.74	6 31%	0 \$0.00		0 \$0.
3140E4JS/	CHARTERED CREDIT UNION	1	\$63,3/1./4	6.31%	0 \$0.00	NA	0 \$0

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	BANK OF AMERICA, N.A	1	\$84,260.83	8.37% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$43,269.64	4.3% 0 \$0.00	NA 0 \$0.0
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25% 0 \$0.00	NA 0 \$0.0
	COMERICA BANK	1	\$74,897.60	7.44% 0 \$0.00	NA 0 \$0.0
	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	2	\$159,865.23	15.87% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32% 0 \$0.00	NA 0 \$0.0
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,007,202.31	100% 0 \$0.00	0 \$0.0
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32% 0 \$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,005,469.32	100% 0 \$0.00	0 \$0.0
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82% 0 \$0.00	NA 0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33% 0 \$0.00	NA 0 \$0.0
	CARTUS HOME LOANS	1	\$236,000.00	5.17% 0 \$0.00	NA 0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59% 0 \$0.00	NA 0 \$0.0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74% 0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, N.A	1	\$258,383.13	5.66% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01% 0 \$0.00	NA 0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45% 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42% 0 \$0.00	NA 0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41% 0 \$0.00	NA 0 \$0.0
Total		16	\$4,563,151.95	100% 0 \$0.00	0 \$0.0
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55% 0 \$0.00	NA 0 \$0.0

	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7% 0 \$0.00	NA	0.0\$
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01% 0 \$0.00	NA	0.0\$
	MORGAN STANLEY PRIVATE BANK,	1	\$336,358.90	6.19% 0 \$0.00	NIA	0.0
	NATIONAL ASSOCIATION	1	\$550,556.90	0.19% 0 \$0.00	INA	J \$0.0
	NE MOVES MORTGAGE, LLC, A	1	\$416,463.23	7.66% 0 \$0.00	NA	\$0.0
	LIMITED LIABILITY CORPORATION	-	Ψ110,103.23	7.00 / 0 0 0 0 0	1111	σ φοις
	PHH HOME LOANS, LLC D/B/A	3	\$1,164,465.89	21.43% 0 \$0.00	NA	\$0.0
	COLDWELL BANKER HOME LOANS			$\overline{}$		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17% 0 \$0.00	NA	0.0
	PHH HOME LOANS, LLC, A LIMITED	1	\$385,375.73	7.09% 0 \$0.00	NA	\$0.0
	LIABILITY CORPORATION	1	·			
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2% 0 \$0.00		\$0.0
Total		17	\$5,433,778.77	100% 0 \$0.00		0 \$0.0
			4			
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82			\$0.0
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92% 0 \$0.00		0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14% 0 \$0.00	NA	0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43% 0 \$0.00	NA	0.0
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83% 0 \$0.00	NA	0.0\$
Total		8	\$1,862,556.50	100% 0 \$0.00		\$0.0
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92% 0 \$0.00	NA	0.0\$
	BUTLER ARMCO EMPLOYEES		<b>4.5.7.0.7.3.0.0</b>	20 77 0 0 0 0 0		0.000
	CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55% 0 \$0.00	NA	0.0\$
	KEYBANK NATIONAL					
	ASSOCIATION	1	\$241,848.44	18.75% 0 \$0.00	NA	\$0.0
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05% 0 \$0.00	NA	0.0\$
	PHH HOME LOANS, LLC, A LIMITED	1	¢200 522 51			
	LIABILITY COMPANY	1	\$280,523.51	21.73% 0 \$0.00	NA	0.0
Total		5	\$1,290,059.98	100% 0 \$0.00		\$0.0
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24% 0 \$0.00		0.0\$
	ERA MORTGAGE	1	\$203,700.00	19.18% 0 \$0.00	NA	0.0\$
	KEYBANK NATIONAL	1	\$282,433.48	26.59% 0 \$0.00	NA	\$0.0
	ASSOCIATION		. ,			
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$276,104.09	25.99% 0 \$0.00	NIA	\$0.0
	MORTGAGE	1	\$270,104.09	23.99% 0 \$0.00	INA	J \$0.0
Total	MORTGRIGE	4	\$1,062,196.59	100% 0 \$0.00		0 \$0.0
2.555		7	r = y = - y = > \( \dots = \do			
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33% 0 \$0.00	NA	0.0\$
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25% 0 \$0.00		0.0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41% 0 \$0.00		\$0.0

COMPANY			
SERVICES, LLC	75,912.83 2.28%	6 0 \$0.00	NA 0 \$0.0
EQUITY BANK	75,906.55 2.28%	6 0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK	04,033.24 38.9%	6 0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	8,377.38 0.55%	6 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	73,060.05 2.2%	6 0 \$0.00	NA 0 \$0.0
LLC	07,245.87 23.97%	6 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT   CORPORATION	59,836.13	6 0 \$0.00	NA 0 \$0.0
CORPORATION   1   \$40	1.5%	6 0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP   1   \$65     RESIDENTIAL MORTGAGE   1   \$75     SERVICES, INC   1   \$85     CORPORATION   1   \$35     THE PRIVATEBANK AND TRUST   1   \$35     TOP FLITE FINANCIAL, INC   1   \$35     Total   51   \$3,320     ST CAPITAL MORTGAGE LLC   1   \$99     IST PREFERENCE MORTGAGE CORP   1   \$88     ALPHA MORTGAGE CORPORATION   1   \$99     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$204     COMPANY   AMERICAN PACIFIC MORTGAGE   1   \$80     CARRINGTON MORTGAGE   1   \$80     CARRINGTON MORTGAGE   1   \$80     DITECH FINANCIAL LLC   22   \$2,110     DITECH MORTGAGE CORP   1   \$90     GERSHMAN INVESTMENT CORP   1   \$104     GOLD STAR MORTGAGE   1   \$90     GREEN TREE SERVICING LLC   10   \$90     GREEN TREE SERVICING LLC   10   \$90     GUILD MORTGAGE COMPANY   3   \$300     INLANTA MORTGAGE, INC   1   \$100     TOTAL STAN STAN STAN STAN STAN STAN STAN STAN	8,704.12 3.57%	6 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE   1   \$7.	6,822.47 1.41%	6 0 \$0.00	NA 0 \$0.0
SERVICES, INC   SIGNATURE MORTGAGE   CORPORATION   1   \$8:	53,200.00 1.9%	6 0 \$0.00	NA 0 \$0.0
CORPORATION	71,837.51 2.16%	6 0 \$0.00	NA 0 \$0.0
COMPANY	31,838.37 2.46%	6 0 \$0.00	NA 0 \$0.0
Total	35,961.51 1.08%	6 0 \$0.00	NA 0 \$0.0
1ST CAPITAL MORTGAGE LLC	54,500.00 1.64%	6 0 \$0.00	NA 0 \$0.0
IST PREFERENCE MORTGAGE CORP 1 \$87 ALPHA MORTGAGE CORPORATION 1 \$99 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$204 COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$88 CORPORATION CARRINGTON MORTGAGE SERVICES, LLC 1 \$109 DITECH FINANCIAL LLC 22 \$2,110 DITECH MORTGAGE CORP 1 \$92 GERSHMAN INVESTMENT CORP 1 \$104 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$99 GREEN TREE SERVICING LLC 10 \$992 GUILD MORTGAGE COMPANY 3 \$300 INLANTA MORTGAGE, INC 1 \$108	26,262.30 100%	6 0 \$0.00	0 \$0.0
IST PREFERENCE MORTGAGE CORP 1 \$87 ALPHA MORTGAGE CORPORATION 1 \$99 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$204 COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$88 CORPORATION CARRINGTON MORTGAGE SERVICES, LLC 1 \$109 DITECH FINANCIAL LLC 22 \$2,110 DITECH MORTGAGE CORP 1 \$92 GERSHMAN INVESTMENT CORP 1 \$104 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$99 GREEN TREE SERVICING LLC 10 \$992 GUILD MORTGAGE COMPANY 3 \$300 INLANTA MORTGAGE, INC 1 \$108			
ALPHA MORTGAGE CORPORATION 1 \$99  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$204 COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$88 CORPORATION	•	6 0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  DITECH MORTGAGE CORP GERSHMAN INVESTMENT CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY 3 \$3000 INLANTA MORTGAGE, INC  1 \$1020	37,533.77 1.46%	6 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCEPTANCE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  DITECH MORTGAGE CORP  GERSHMAN INVESTMENT CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY 3 \$3000 INLANTA MORTGAGE, INC  1 \$1020	9,753.58 1.66%	6 0 \$0.00	NA 0 \$0.0
CORPORATION   1   \$88	04,999.82 3.41%	6 0 \$0.00	NA 0 \$0.0
SERVICES, LLC	38,715.78 1.48%	6 0 \$0.00	NA 0 \$0.0
DITECH FINANCIAL LLC  DITECH MORTGAGE CORP  GERSHMAN INVESTMENT CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  S300  INLANTA MORTGAGE, INC  1 \$108	9,867.83 1.83%	6 0 \$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP 1 \$92  GERSHMAN INVESTMENT CORP 1 \$104  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 2 \$99  GREEN TREE SERVICING LLC 10 \$992  GUILD MORTGAGE COMPANY 3 \$300  INLANTA MORTGAGE, INC 1 \$108	1,489.94 1.52%	6 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP 1 \$102  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$993  GREEN TREE SERVICING LLC 10 \$992  GUILD MORTGAGE COMPANY 3 \$300  INLANTA MORTGAGE, INC 1 \$108	6,574.03 35.24%	6 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INLANTA MORTGAGE, INC 1 \$108	2,316.35 1.54%	6 0 \$0.00	NA 0 \$0.0
FINANCIAL GROUP, CORPORATION  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  INLANTA MORTGAGE, INC  1 \$108	04,461.40 1.74%	6 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY 3 \$300 INLANTA MORTGAGE, INC 1 \$108	9,887.95 1.66%	6 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC 1 \$108		6 0 \$0.00	NA 0 \$0.0
		6 0 \$0.00	NA 0 \$0.0
	08,625.26 1.81%	6 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, 1 \$102	02,170.00 1.7%	6 0 \$0.00	NA 0 \$0.0
	06,785.54 1.78%	6 0 \$0.00	NA 0 \$0.0

	MARKETPLACE HOME MORTGAGE, LLC					
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51% 0 \$0.00	NA	0 \$0.0
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15% 0 \$0.00	NA	0 \$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42% 0 \$0.00	NA	0 \$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54% 0 \$0.00	NA	0 \$0.0
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5% 0 \$0.00		0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46% 0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08% 0 \$0.00		0 \$0.0
	RMS & ASSOCIATES	1	\$86,143.95	1.43% 0 \$0.00		0 \$0.0
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46% 0 \$0.00		0 \$0.0
Total		62	\$6,005,749.28	100% 0 \$0.00		0 \$0.0
						<del>                                     </del>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24			0 \$0.0
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85% 0 \$0.00		0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08% 0 \$0.00		0 \$0.0
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79% 0 \$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19% 0 \$0.00		0 \$0.0
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12% 0 \$0.00		0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52% 0 \$0.00		0 \$0.0
Total		19	\$2,578,106.87	100% 0 \$0.00		0 \$0.0
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82% 0 \$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33% 0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77% 0 \$0.00		0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2% 0 \$0.00		0 \$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38% 0 \$0.00		0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99% 0 \$0.00		0 \$0.0
Total		11	\$2,931,344.16	100% 0 \$0.00		0 \$0.0
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84% 0 \$0.00	NA	0 \$0.0
		2	\$159,500.00	7.68% 0 \$0.00	NA	0 \$0.0

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	BANKERS MORTGAGE CORPORATION				
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23% 0 \$0.00	NA 0 \$0.0
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03% 0 \$0.00	NA 0 \$0.0
	IAB FINANCIAL BANK	1	\$72,000.00	3.47% 0 \$0.00	NA 0 \$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54% 0 \$0.00	NA 0 \$0.0
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68% 0 \$0.00	NA 0 \$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93% 0 \$0.00	NA 0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27% 0 \$0.00	NA 0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25% 0 \$0.00	NA 0 \$0.0
Total		32	\$2,076,756.15	100% 0 \$0.00	0 \$0.0
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29% 0 \$0.00	NA 0 \$0.0
	FIRST CREDIT UNION	1	\$96,000.00	2.99% 0 \$0.00	NA 0 \$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43% 0 \$0.00	NA 0 \$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65% 0 \$0.00	NA 0 \$0.0
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25% 0 \$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00		NA 0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00		NA 0 \$0.0
Total		33	\$3,209,027.39	100% 0 \$0.00	0 \$0.0
				$\longrightarrow$	
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00		NA 0 \$0.0
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00		NA 0 \$0.0
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67% 0 \$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00		NA 0 \$0.0
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18% 0 \$0.00	NA 0 \$0.0
Total		20	\$2,376,520.45	100% 0 \$0.00	0 \$0.0
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7% 0 \$0.00	NA 0 \$0.0

ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0 \$0.00	NA 0 \$0.0
AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0 \$0.00	
ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0 \$0.00	NA 0 \$0.0
COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0 \$0.00	NA 0 \$0.0
DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%		
EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0 \$0.00	NA 0 \$0.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0 \$0.00	NA 0 \$0.0
FIRST COMMONWEALTH BANK	2	\$209,115.29		0 \$0.00	
FRONTIER BANK	1	\$101,575.00		0 \$0.00	
GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	2	\$207,277.85		0 \$0.00	
HOWARD BANK	1	\$94,880.48		0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$104,855.34		0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	2	\$212,266.12		0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0 \$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00		0 \$0.00	
M&T BANK	1	\$104,309.31	0.74%	0 \$0.00	NA 0 \$0.0

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<u> </u>							
	MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0 \$0.00	NA	0 \$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0 \$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0 \$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0 \$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0 \$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0 \$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0 \$0.00		0 \$0.
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0 \$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0 \$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0 \$0.00	NA	0 \$0.
	NTFN, INC	2	\$209,855.29	1.49%	0 \$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%		1	0 \$0.
	OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0 \$0.00	NA	0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0 \$0.00	NA	0 \$0.
	PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0 \$0.00	NA	0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0 \$0.00	NA	0 \$0.
	REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0 \$0.00		0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0 \$0.00	NA	0 \$0.
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	-	i e	0 \$0.
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%		1	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%			0 \$0.
	SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	_	1	0 \$0.
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0 \$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0 \$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	_		0 \$0.
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%		i e	0 \$0.
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0 \$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0 \$0.00	NA	0 \$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0 \$0.00	NA	0 \$0.
Total		142	\$14,120,881.02	100%	0 \$0.00		0 \$0.
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0 \$0 00	NΑ	0 \$0.
PITOLINIOJ	AMERICAN FINANCIAL LENDING,	1					
	INC	1	\$115,857.37	1.01%			0 \$0.
	AMERICAN MORTGAGE & EQUITY	1	\$120,013.12	1.05%	0 \$0.00	NA	0 \$0.
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CONSULTANTS, INC					
AMERICAN PACIFIC MORTGAGE	2	\$243,987.64	2.13% 0	90 00	NA 0 \$0.0
CORPORATION	۷	\$243,967.04			
AMERIFIRST FINANCIAL, INC	1	\$123,847.53			NA 0 \$0.0
BBMC MORTGAGE, LLC	1	\$118,040.78	1.03% 0	\$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK	1	\$111,078.53	0.97% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07% 0	\$0.00	NA 0 \$0.0
COMMERCE UNION BANK	2	\$226,361.67	1.98% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK	1	\$114,000.00	1% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08% 0	\$0.00	NA 0 \$0.0
DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87% 0	\$0.00	NA 0 \$0.0
DITECH MORTGAGE CORP	1	\$119,853.44	1.05% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98% 0	\$0.00	NA 0 \$0.0
FIRST CREDIT UNION	1	\$119,841.98	1.05% 0	\$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	13	\$1,531,214.80			NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06% 0	\$0.00	NA 0 \$0.0
HOWARD BANK	1	\$124,846.30	1.09% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK	1	\$124,735.53	1.09% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99% 0	\$0.00	NA 0 \$0.0
M&T BANK	1	\$115,847.25	1.01% 0	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	3	\$357,562.80	3.12% 0	\$0.00	NA 0 \$0.0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98% 0		NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07% 0	\$0.00	NA 0 \$0.0
OPEN MORTGAGE, LLC	1	\$111,555.87	0.97% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01% 0	\$0.00	NA 0 \$0.0
PEGASUS BANK	1	\$121,086.68	1.06% 0	\$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04% 0	\$0.00	NA 0 \$0.0
RMS & ASSOCIATES	3	\$370,332.97	3.23% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05% 0	\$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING	1	\$111,000.00	0.97% 0	\$0.00	NA 0 \$0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09% 0		NA 0 \$0.0

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	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04% 0 \$0.00	NA	0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97% 0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08% 0 \$0.00	NA	0 \$0.0
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06% 0 \$0.00		0 \$0.0
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1% 0 \$0.00		0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05% 0 \$0.00		0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02% 0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05% 0 \$0.00	NA	0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99% 0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96% 0 \$0.00		0 \$0.0
Total		97	\$11,450,510.82	100% 0 \$0.00		0 \$0.0
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67% 0 \$0.00	NA	0 \$0.0
	BANK OF UTAH	1	\$136,328.26	0.71% 0 \$0.00	NA	0 \$0.0
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74% 0 \$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66% 0 \$0.00	NA	0 \$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65% 0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39% 0 \$0.00	NA	0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78% 0 \$0.00	NA	0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69% 0 \$0.00		0 \$0.0
	COMMERCE UNION BANK	1	\$131,000.00	0.68% 0 \$0.00		0 \$0.0
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74% 0 \$0.00		0 \$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5% 0 \$0.00		0 \$0.0
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4% 0 \$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78% 0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35% 0 \$0.00		0 \$0.0
	GSB MORTGAGE, INC	1	\$146,815.05	0.76% 0 \$0.00		0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65% 0 \$0.00	NA	0 \$0.0
	HOWARD BANK	1	\$149,604.20	0.78% 0 \$0.00		0 \$0.0
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72% 0 \$0.00	NA	0 \$0.0
	INLAND BANK AND TRUST	1	\$130,332.02	0.68% 0 \$0.00	NA	0 \$0.0

INTERCAP LENDING INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77% 0 \$0.00	NA 0 \$0.
LOAN SIMPLE, INC	1	\$144,809.06	0.75% 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM,LLC DBA	1	\$141,750.00	0.74% 0 \$0.00	NA 0 \$0.
MORTGAGE MASTER	1	¢1.42.007.10	0.740/ 0.00	
M&T BANK	1	\$143,007.10	0.74% 0 \$0.00	NA 0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52% 0 \$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67% 0 \$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$137,814.12	0.72% 0 \$0.00	NA 0 \$0.
MIDCOUNTRY BANK	1	\$144,555.01	0.75% 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38% 0 \$0.00	NA 0 \$0.
MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37% 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76% 0 \$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24% 0 \$0.00	NA 0 \$0.
NTFN, INC	1	\$146,878.73	0.76% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77% 0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44% 0 \$0.00	NA 0 \$0.
RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47% 0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18% 0 \$0.00	NA 0 \$0.
RMS & ASSOCIATES	1	\$143,200.00	0.74% 0 \$0.00	NA 0 \$0.
ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73% 0 \$0.00	NA 0 \$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43% 0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78% 0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73% 0 \$0.00	NA 0 \$0.
UNITED HOME LOANS, INC	1	\$128,250.00	0.67% 0 \$0.00	NA 0 \$0.
USA DIRECT FUNDING	1	\$146,757.05	0.76% 0 \$0.00	NA 0 \$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68% 0 \$0.00	NA 0 \$0.
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V.I.P. MORTGAGE INC	3	\$432,071.24	2.24% 0 \$0.00	NA 0 \$0.0

	VAN DYK MORTGAGE CORPORATION					
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74% 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74% 0 \$0.00		0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92			0 \$0.0
Total		139	\$19,252,959.90	100% 0 \$0.00		0 \$0.0
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3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50			0 \$0.0
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02% 0 \$0.00		0 \$0.0
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29% 0 \$0.00	NA	0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74% 0 \$0.00	NA	0 \$0.0
Total		9	\$2,256,303.60	100% 0 \$0.00		0 \$0.0
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16% 0 \$0.00	NA	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83% 0 \$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32% 0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27% 0 \$0.00		0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36% 0 \$0.00	NA	0 \$0.0
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19% 0 \$0.00		0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48% 0 \$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98% 0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41% 0 \$0.00		0 \$0.0
Total		18	\$4,864,332.09	100% 0 \$0.00		0 \$0.0
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00			0 \$0.0
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35% 0 \$0.00		0 \$0.0
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27% 0 \$0.00	1	0 \$0.0
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08% 0 \$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48% 0 \$0.00	NA	0.0
	INTERCAP LENDING INC	1	\$184,400.00	4.3% 0 \$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11% 0 \$0.00	NA	0 \$0.0
Total		17	\$4,291,212.09	100% 0 \$0.00		0 \$0.0
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3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45% 0 \$0.00	NA	0.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16% 0 \$0.00	NA	0 \$0.0

AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26% 0 \$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29% 0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15% 0 \$0.00	NA 0 \$0.0
DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27% 0 \$0.00	NA 0 \$0.0
GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64% 0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$159,789.30	1.19% 0 \$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$169,425.00	1.26% 0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$159,789.30	1.19% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$169,276.80	1.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$156,650.00	1.17% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29% 0 \$0.00	NA 0 \$0.0
RUHL MORTGAGE LLC	1	\$168,527.78	1.26% 0 \$0.00	NA 0 \$0.0
SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2% 0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19% 0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LF	2	\$323,154.47	2.41% 0 \$0.00	NA 0 \$0.0
TRISTAR FINANCE, INC	1	\$168,300.00	1.26% 0 \$0.00	NA 0 \$0.0
UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39% 0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE INC	1	\$152,000.00	1.13% 0 \$0.00	NA 0 \$0.0

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	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28% 0 \$0.00	NA 0 \$0.0
Total		82	\$13,394,620.81	100% 0 \$0.00	0 \$0.0
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3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94% 0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK	1	\$190,765.15	1.94% 0 \$0.00	NA 0 \$0.0
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13% 0 \$0.00	NA 0 \$0.0
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35% 0 \$0.00	NA 0 \$0.0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$382,500.00		NA 0 \$0.0
Total		34	\$9,831,623.04	100% 0 \$0.00	0 \$0.
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3140E4MZ7	ACOPIA, LLC ADAMS BANK & TRUST	1	\$206,138.78 \$363,700.00	0.67% 0 \$0.00 1.17% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00		NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·	3.15% 0 \$0.00	NA 0 \$0.0
	APPROVED FUNDING CORP	1	\$276,000.00	0.89% 0 \$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87% 0 \$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71% 0 \$0.00	NA 0 \$0.0
	COMMERCE UNION BANK	1	\$327,675.00	1.06% 0 \$0.00	NA 0 \$0.0

1	\$315,000.00	1.02% 0 \$0.00	NA 0 \$0.0
1	\$437,885.30	1.41% 0 \$0.00	NA 0 \$0.0
1	\$195,200.00	0.63% 0 \$0.00	NA 0 \$0.0
52	\$13,969,141.77	45.1% 0 \$0.00	NA 0 \$0.0
1	\$264,658.88	0.85% 0 \$0.00	NA 0 \$0.0
1	\$255,550.00	0.83% 0 \$0.00	NA 0 \$0.0
1	\$372,519.86	1.2% 0 \$0.00	NA 0 \$0.0
1	\$198,000.00	0.64% 0 \$0.00	NA 0 \$0.0
1	\$382,500.00	1.23% 0 \$0.00	NA 0 \$0.0
1	\$364,000.00	1.18% 0 \$0.00	NA 0 \$0.0
1	\$344,575.79	1.11% 0 \$0.00	NA 0 \$0.0
1	\$195,769.89	0.63% 0 \$0.00	NA 0 \$0.0
1	\$199,243.20	0.64% 0 \$0.00	NA 0 \$0.0
1	\$229,324.13	0.74% 0 \$0.00	NA 0 \$0.0
2	\$581,400.00	1.88% 0 \$0.00	NA 0 \$0.0
1	\$283,410.00	0.91% 0 \$0.00	NA 0 \$0.0
2	\$440,050.00	1.42% 0 \$0.00	NA 0 \$0.0
1	\$212,000.00	0.68% 0 \$0.00	NA 0 \$0.0
1	\$400,000.00	1.29% 0 \$0.00	NA 0 \$0.0
1	\$408,000.00	1.32% 0 \$0.00	NA 0 \$0.0
1	\$311,607.46	1.01% 0 \$0.00	NA 0 \$0.0
2	\$467,900.00	1.51% 0 \$0.00	NA 0 \$0.0
2	\$667,009.33	2.15% 0 \$0.00	NA 0 \$0.0
1	\$377,000.00	1.22% 0 \$0.00	NA 0 \$0.0
2	\$656,800.00	2.12% 0 \$0.00	NA 0 \$0.0
1	\$194,000.00	0.63% 0 \$0.00	NA 0 \$0.0
1	\$300,000.00	0.97% 0 \$0.00	NA 0 \$0.0
1	\$205,000.00	0.66% 0 \$0.00	NA 0 \$0.0
1	\$250,000.00	0.81% 0 \$0.00	NA 0 \$0.0
1	\$199,920.00	0.65% 0 \$0.00	NA 0 \$0.0
1	\$229,000.00	0.74% 0 \$0.00	NA 0 \$0.0
1	\$272,000.00	0.88% 0 \$0.00	NA 0 \$0.0
2	\$554,505.56	1.79% 0 \$0.00	NA 0 \$0.0
1	\$394,200.00	1.27% 0 \$0.00	NA 0 \$0.0
1	\$195,750.00	0.63% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$437,885.30 1 \$195,200.00 52 \$13,969,141.77 1 \$264,658.88 1 \$255,550.00 1 \$372,519.86 1 \$198,000.00 1 \$382,500.00 1 \$364,000.00 1 \$344,575.79 1 \$195,769.89 1 \$199,243.20 1 \$229,324.13 2 \$581,400.00 1 \$283,410.00 2 \$440,050.00 1 \$212,000.00 1 \$400,000.00 1 \$400,000.00 1 \$408,000.00 1 \$311,607.46 2 \$467,900.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$194,000.00 1 \$377,000.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00 1 \$377,000.00 2 \$656,800.00	1       \$437,885.30       1.41%       0 \$0.00         1       \$195,200.00       0.63%       0 \$0.00         52       \$13,969,141.77       45.1%       0 \$0.00         1       \$264,658.88       0.85%       0 \$0.00         1       \$255,550.00       0.83%       0 \$0.00         1       \$372,519.86       1.2%       0 \$0.00         1       \$198,000.00       0.64%       0 \$0.00         1       \$382,500.00       1.23%       0 \$0.00         1       \$344,575.79       1.11%       0 \$0.00         1       \$195,769.89       0.63%       0 \$0.00         1       \$199,243.20       0.64%       0 \$0.00         1       \$229,324.13       0.74%       0 \$0.00         1       \$234,410.00       0.91%       0 \$0.00         1       \$283,410.00       0.91%       0 \$0.00         1       \$212,000.00       1.42%       0 \$0.00         1       \$408,000.00       1.29%       0 \$0.00         1       \$408,000.00       1.29%       0 \$0.00         1       \$311,607.46       1.01%       0 \$0.00         2       \$667,009.33       2.15%       0 \$0.00

	VAN DYK MORTGAGE CORPORATION					
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7% 0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61% 0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87% 0 \$0.00		0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79% 0 \$0.00	NA	0 \$0.0
Total		108	\$30,974,627.29	100% 0 \$0.00		0 \$0.0
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17% 0 \$0.00		0 \$0.0
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33% 0 \$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00			0 \$0.0
	GSB MORTGAGE, INC	1	\$127,500.00			0 \$0.0
Total		25	\$3,436,738.29	100% 0 \$0.00		0 \$0.0
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64% 0 \$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98% 0 \$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71% 0 \$0.00	NA	0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67% 0 \$0.00	NA	0 \$0.0
Total		29	\$6,805,743.62	100% 0 \$0.00		0 \$0.0
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100% 0 \$0.00	NA	0 \$0.0
Total	DITECTION WATER EDG	17	\$2,305,587.86			0 \$0.0
2 4 4 4 4			<del>+2,000,001,00</del>	10070 0 40000		0 400
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100% 0 \$0.00	NA	0 \$0.0
Total		11	\$1,046,832.49	100% 0 \$0.00		0 \$0.0
		_	4250.220.02			0 40
3140E4N86	ACOPIA, LLC	2	\$269,228.93			0 \$0.0
Total	DITECH FINANCIAL LLC	9 11	. , ,	81.5% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0
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3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56% 0 \$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7% 0 \$0.00	NA	0\$0.0
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52% 0 \$0.00	NA	0 \$0.0
	LEGACYTEXAS BANK	1	\$139,413.47	6.62% 0 \$0.00	NA	0 \$0.0
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69% 0 \$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52% 0 \$0.00	NA	0 \$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18% 0 \$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65% 0 \$0.00	NA	0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00			0 \$0.0
Total	21112 011 12 100 21 21 11	15	\$2,105,131.63	100% 0 \$0.00		0 \$0.0
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3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00		NA 0 \$0.0
	COMMERCIAL BANK	1	\$164,953.06	2.9% 0 \$0.00	NA 0 \$0.0
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98% 0 \$0.00	NA 0 \$0.0
	GSB MORTGAGE, INC	1	\$159,700.00	2.81% 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76% 0 \$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98% 0 \$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96% 0 \$0.00	NA 0 \$0.
	WESTERN BANCORP	1	\$163,000.00	2.86% 0 \$0.00	NA 0 \$0.
Total		35	\$5,680,655.57	100% 0 \$0.00	0 \$0.
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28% 0 \$0.00	NA 0 \$0.
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84% 0 \$0.00	NA 0 \$0.
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48% 0 \$0.00	NA 0 \$0.
Total		31	\$3,021,471.06	100% 0 \$0.00	0 \$0.
			,		
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96% 0 \$0.00	NA 0 \$0.0
51 10E 111B3	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2% 0 \$0.00	NA 0 \$0.0
	GSB MORTGAGE, INC	1	\$123,620.61	2.29% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18% 0 \$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00		NA 0 \$0.0
Total		46	\$5,398,053.53	100% 0 \$0.00	0 \$0.
			12,027 3,022 000		
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11% 0 \$0.00	NA 0 \$0.
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3% 0 \$0.00	NA 0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23		NA 0 \$0.0
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22% 0 \$0.00	NA 0 \$0.
	LEGACYTEXAS BANK	2	\$262,748.97	6.24% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK	1	\$140,022.80	3.32% 0 \$0.00	NA 0 \$0.
	MIDCOUNTRY BANK	1	\$144,404.74	3.43% 0 \$0.00	NA 0 \$0.0
Total		31	\$4,213,007.84	100% 0 \$0.00	0 \$0.
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33% 0 \$0.00	NA 0 \$0.0
PITOLINIO	FIRST CENTURY BANK, N.A	1.3	\$171,475.26		NA 0 \$0.0
<del>                                     </del>	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69% 0 \$0.00	NA 0 \$0.
-	MORTGAGE AMERICA, INC	1	\$151,230.00	5.1% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	MSA MORTGAGE, LLC	1	\$153,500.00	4.76% 0 \$0.00	NA 0 \$0.
-	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8% 0 \$0.00	NA 0 \$0.0
	REDIANCE PROT CALITAE, EEC	1	Ψ133,000.00	7.0 /0 0 0 0 0 0	1.0φ0.

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Total		20	\$3,224,268.98	100% 0 \$0.00		0 \$0
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3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100% 0 \$0.00	NA	0 \$0
Total		12	\$2,863,470.57	100% 0 \$0.00		0 \$0
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68% 0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27% 0 \$0.00	NA	
	CAPITAL BANK, NA	1	\$405,670.56	3.12% 0 \$0.00	NA	0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89% 0 \$0.00	NA	0 \$0
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65% 0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2% 0 \$0.00	NA	
	FRONTIER BANK	1	\$108,313.81	0.83% 0 \$0.00	NA	
	GUARANTEED RATE, INC	1	\$200,000.00	1.54% 0 \$0.00	NA	
	MIDCOUNTRY BANK	1	\$154,200.00	1.18% 0 \$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68% 0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39% 0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31% 0 \$0.00	NA	0 \$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26% 0 \$0.00	NA	0 \$0
Total		57	\$13,021,285.35	100% 0 \$0.00		0 \$0
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05% 0 \$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74% 0 \$0.00	NA	0 \$0
	AFI FINANCIAL INC	1	\$376,200.00	2.35% 0 \$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61% 0 \$0.00	NA	0 \$0
	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4% 0 \$0.00	NA	
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36% 0 \$0.00	NA	
	CAPITAL BANK, NA	1	\$140,750.00	0.88% 0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63% 0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72% 0 \$0.00	NA	0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01% 0 \$0.00	NA	0 \$0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25% 0 \$0.00	NA	0 \$0
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31% 0 \$0.00	NA	0 \$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45% 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25% 0 \$0.00	NA	0 \$0

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	GOODMORTGAGE.COM	1	\$185,500.00	1.16% 0 \$0.00	NA	0.0\$
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87% 0 \$0.00		0.0\$
	LEADER BANK, NATIONAL	2	\$551,640.27	3.45% 0 \$0.00	NΔ	0.0
<u> </u>	ASSOCIATION		·			
<u> </u>	LEGACY BANK	1	\$111,000.00			0.0
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88% 0 \$0.00		0.0
$\vdash$	MILLENNIUM BANK	1	\$163,000.00	1.02% 0 \$0.00		0.0
<u> </u>	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49% 0 \$0.00	NA	0.0\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61% 0 \$0.00	NA	\$0.0
L	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00			\$0.0
$\vdash$	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52% 0 \$0.00	NA	0.0\$
L	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49% 0 \$0.00		\$0.0
<u> </u>	SAGE BANK	1	\$251,000.00	1.57% 0 \$0.00	NA	0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00			\$0.0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03% 0 \$0.00		0.0
<u> </u>	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36% 0 \$0.00		0.0
<u> </u>	V.I.P. MORTGAGE INC	1	\$417,000.00			0.0
<u> </u>	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61% 0 \$0.00		0.0
<u> </u>	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88% 0 \$0.00		0.0
	Transport Days	4.1	A 40 # 600 001	2 5 6 0 0 0 0 0 0	NA	160.0
	YADKIN BANK	1	\$405,600.00			
Total	YADKIN BANK	62	\$405,600.00 <b>\$15,974,997.24</b>	2.56% 0 \$0.00 100% 0 \$0.00		0 <b>\$0.</b> (
Total		62				
Total 3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	<b>\$15,974,997.24</b> \$923,105.02	100% 0 \$0.00 21.19% 0 \$0.00	NA	<b>\$0.0</b>
	ACADEMY MORTGAGE CORPORATION BANK OF UTAH		\$15,974,997.24	100% 0 \$0.00 21.19% 0 \$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION BANK OF UTAH COMMONWEALTH MORTGAGE, LLC	4 2 1	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24	100% 0 \$0.00 21.19% 0 \$0.00 7.05% 0 \$0.00 7.69% 0 \$0.00	NA NA NA	\$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ACADEMY MORTGAGE CORPORATION BANK OF UTAH COMMONWEALTH MORTGAGE, LLC DITECH FINANCIAL LLC	4	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24	100% 0 \$0.00 21.19% 0 \$0.00 7.05% 0 \$0.00	NA NA NA	\$0.0 \$0.0 \$0.0
	ACADEMY MORTGAGE CORPORATION BANK OF UTAH COMMONWEALTH MORTGAGE, LLC	4 2 1	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24	100% 0 \$0.00 21.19% 0 \$0.00 7.05% 0 \$0.00 7.69% 0 \$0.00 12.29% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ACADEMY MORTGAGE CORPORATION BANK OF UTAH COMMONWEALTH MORTGAGE, LLC DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	4 2 1	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00	100% 0 \$0.00 21.19% 0 \$0.00 7.05% 0 \$0.00 7.69% 0 \$0.00 12.29% 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ACADEMY MORTGAGE CORPORATION BANK OF UTAH COMMONWEALTH MORTGAGE, LLC DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST INTERNET BANK OF INDIANA	4 2 1 2	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00 \$117,600.00	100% 0 \$0.00 21.19% 0 \$0.00 7.05% 0 \$0.00 7.69% 0 \$0.00 12.29% 0 \$0.00 2.7% 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ACADEMY MORTGAGE CORPORATION  BANK OF UTAH COMMONWEALTH MORTGAGE, LLC  DITECH FINANCIAL LLC  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FINANCE OF AMERICA MORTGAGE LLC	4 2 1 2	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00 \$117,600.00 \$259,600.00	100% 0 \$0.00  21.19% 0 \$0.00  7.05% 0 \$0.00  7.69% 0 \$0.00  12.29% 0 \$0.00  2.7% 0 \$0.00  5.96% 0 \$0.00	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
	ACADEMY MORTGAGE CORPORATION  BANK OF UTAH COMMONWEALTH MORTGAGE, LLC DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST INTERNET BANK OF INDIANA GULF COAST BANK AND TRUST COMPANY LEADER BANK, NATIONAL ASSOCIATION	4 2 1 2 1 2	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00 \$117,600.00 \$259,600.00 \$251,628.75	100% 0 \$0.00  21.19% 0 \$0.00  7.05% 0 \$0.00  7.69% 0 \$0.00  12.29% 0 \$0.00  2.7% 0 \$0.00  5.96% 0 \$0.00  5.78% 0 \$0.00	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
	ACADEMY MORTGAGE CORPORATION  BANK OF UTAH COMMONWEALTH MORTGAGE, LLC DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST INTERNET BANK OF INDIANA GULF COAST BANK AND TRUST COMPANY LEADER BANK, NATIONAL ASSOCIATION LENOX FINANCIAL MORTGAGE CORPORATION	4 2 1 2 1 2 1	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00 \$117,600.00 \$259,600.00 \$251,628.75 \$125,000.00 \$782,301.91 \$620,039.36	100% 0 \$0.00  21.19% 0 \$0.00  7.05% 0 \$0.00  7.69% 0 \$0.00  12.29% 0 \$0.00  2.7% 0 \$0.00  5.96% 0 \$0.00  5.78% 0 \$0.00  17.96% 0 \$0.00  14.23% 0 \$0.00	NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
3140E4NM5	ACADEMY MORTGAGE CORPORATION  BANK OF UTAH COMMONWEALTH MORTGAGE, LLC  DITECH FINANCIAL LLC  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FINANCE OF AMERICA MORTGAGE LLC  FIRST INTERNET BANK OF INDIANA GULF COAST BANK AND TRUST COMPANY LEADER BANK, NATIONAL ASSOCIATION LENOX FINANCIAL MORTGAGE	4 2 1 2 1 2 1 1 2 1	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00 \$117,600.00 \$259,600.00 \$251,628.75 \$125,000.00 \$782,301.91 \$620,039.36 \$100,000.00	100% 0 \$0.00  21.19% 0 \$0.00  7.05% 0 \$0.00  7.69% 0 \$0.00  12.29% 0 \$0.00  2.7% 0 \$0.00  5.96% 0 \$0.00  2.87% 0 \$0.00  17.96% 0 \$0.00  14.23% 0 \$0.00  2.28% 0 \$0.00	NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	ACADEMY MORTGAGE CORPORATION  BANK OF UTAH COMMONWEALTH MORTGAGE, LLC DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST INTERNET BANK OF INDIANA GULF COAST BANK AND TRUST COMPANY LEADER BANK, NATIONAL ASSOCIATION LENOX FINANCIAL MORTGAGE CORPORATION	4 2 1 2 1 2 1 1 2	\$15,974,997.24 \$923,105.02 \$306,900.00 \$334,795.24 \$535,200.00 \$117,600.00 \$259,600.00 \$251,628.75 \$125,000.00 \$782,301.91 \$620,039.36	100% 0 \$0.00  21.19% 0 \$0.00  7.05% 0 \$0.00  7.69% 0 \$0.00  12.29% 0 \$0.00  2.7% 0 \$0.00  5.96% 0 \$0.00  5.78% 0 \$0.00  17.96% 0 \$0.00  14.23% 0 \$0.00	NA N	\$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100% 0 \$		NA		
Total		13	\$2,981,618.20	100% 0\$	60.00		0 \$0	).
							_	_
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100% 0 \$		NA	_	
Total		3	\$571,273.13	100% 0 \$	80.00		0 \$0	).
	A CA DELWA MODECA CE							_
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23% 0 \$	00.00	NA	0 \$0	).
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25% 0 \$	80.00	NA	0.80	)
	ADAMS BANK & TRUST	2	\$521,482.00	0.51% 0 \$		NA		
	ALAMEDA MORTGAGE							
	CORPORATION	2	\$993,000.00	0.97% 0 \$	50.00	NA	0 \$0	).
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29% 0 \$	60.00	NA	0 \$0	).
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54% 0 \$	00.00	NA	0 \$0	).
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22% 0 \$	00.00	NA	0 \$0	).
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26% 0 \$	60.00	NA	0 \$0	).
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22% 0 \$	50.00	NA	0.\$0	)
	AMERICAN FIDELITY MORTGAGE		·					
	SERVICES, INC	1	\$200,000.00	0.2% 0 \$	80.00	NA	0 \$0	).
	AMERICAN FINANCIAL LENDING,	1	\$232,000.00	0.23% 0 \$	60.00	NA	0 \$0	).
	INC AMERICAN FINANCING	+					-	_
	CORPORATION	2	\$828,500.00	0.81% 0 \$	60.00	NA	0 \$0	).
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53% 0 \$	50.00	NA	0.80	_
	AMERICAN MORTGAGE & EQUITY							
	CONSULTANTS, INC	3	\$695,810.00	0.68% 0 \$	50.00	NA	0 \$0	).
	AMERICAN SOUTHWEST	1	\$416,425.49	0.41% 0\$	so oo	NA	0 \$0	<u> </u>
	MORTGAGE CORP		Ψ110,123.17	0.417004	0.00	11/1	σφι	_
	AMERISOUTH MORTGAGE	1	\$189,525.00	0.19% 0 \$	60.00	NA	0 \$0	).
	COMPANY			0.64% 0 \$			4	
	ANCHOR BANK, N.A ASSURED MORTGAGE, INC	2	\$656,405.00 \$190,000.00	0.64% 0 \$		NA NA	_	
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.19% 0 \$		NA NA		
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24% 0 \$		NA	_	
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5% 0 \$		NA	_	
	BANKERS MORTGAGE		·					
	CORPORATION	1	\$289,890.00	0.28% 0 \$	50.00	NA	0 \$0	).
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5% 0 \$	00.00	NA	0 \$0	).
	BERKSHIRE BANK	3	\$942,800.00	0.92% 0 \$	00.00	NA	0 \$0	).
	BRIGHTEN LENDING	1	\$250,000.00	0.24% 0 \$	00.00	NA	0 \$0	).
	CA LENDING, INC. DBA FIRST RATE	1	\$330,000.00	0.32% 0 \$	00.00	NA	0 \$0	)
	FINANCIAL GROUP						_	
	CAPITAL BANK, NA	1	\$211,000.00	0.21% 0 \$	80.00	NA	0 \$0	).
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21% 0 \$	00.00	NA	0 \$0	).'
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68% 0 \$	00.00	NA	0.\$0	<u> </u>

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6	\$536,625.00	0.53% 0 \$0.00	NA 0 \$0.0
6		I I I	1 I I I
	\$1,731,491.29	1.7% 0 \$0.00	NA 0 \$0.0
+	ψ1,701,101 <b>.2</b> 0	1.7 % 0 \$0.00	1,110,00.
1	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$080,600,00	0.06% 0.\$0.00	NA 0 \$0.0
+ 4	\$980,000.00	0.90% 0 \$0.00	NA U 50.0
1	\$176,850.00	0.17% 0 \$0.00	NA 0 \$0.0
3	\$634,000.00	0.62% 0 \$0.00	NA 0 \$0.0
1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$328,000.00	0.32% 0 \$0.00	
2	\$786,550.00		
41	\$12,601,661.69	12.34% 0 \$0.00	NA 0 \$0.0
3	\$815,750.00		
1	\$280,250.00	<del>                                     </del>	NA 0 \$0.0
3	\$831,488.23		
1	·		NA 0 \$0.0
1	·		NA 0 \$0.0
1	\$213,200.00	0.21% 0 \$0.00	NA 0 \$0.0
2	\$441,437.25		
1	\$348,000.00	0.34% 0 \$0.00	NA 0 \$0.0
2	\$387,858.06	0.38% 0 \$0.00	NA 0 \$0.0
1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.0
2	\$464,290.00	0.45% 0 \$0.00	NA 0 \$0.0
1	\$203,700.00	0.2% 0 \$0.00	NA 0 \$0.0
3	\$967,500.00	0.95% 0 \$0.00	NA 0 \$0.0
1	\$230,000.00		
1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.0
1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.0
3	\$736,452.04	0.72% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.0
4	\$1,047,491.62	1.03% 0 \$0.00	NA 0 \$0.0
2	\$371,083.56	0.36% 0 \$0.00	NA 0 \$0.0
1	\$347,200.00	0.34% 0 \$0.00	NA 0 \$0.0
	3 1 1 2 41 3 1 1 2 1 1 2 1 1 2 1 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1	4 \$980,600.00  1 \$176,850.00  1 \$234,000.00  1 \$234,000.00  2 \$786,550.00  41 \$12,601,661.69  3 \$815,750.00  1 \$289,359.70  1 \$289,359.70  1 \$568,000.00  2 \$441,437.25  1 \$348,000.00  2 \$387,858.06  1 \$260,000.00  1 \$223,700.00  2 \$464,290.00  1 \$230,700.00  1 \$230,700.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  2 \$4417,000.00  4 \$1,047,491.62  2 \$371,083.56	1       \$176,850.00       0.17%       0       \$0.00         3       \$634,000.00       0.62%       0       \$0.00         1       \$234,000.00       0.23%       0       \$0.00         1       \$328,000.00       0.32%       0       \$0.00         2       \$786,550.00       0.77%       0       \$0.00         41       \$12,601,661.69       12.34%       0       \$0.00         3       \$815,750.00       0.8%       0       \$0.00         3       \$831,488.23       0.81%       0       \$0.00         1       \$289,359.70       0.28%       0       \$0.00         1       \$268,000.00       0.25%       0       \$0.00         1       \$2441,437.25       0.43%       0       \$0.00         2       \$441,437.25       0.43%       0       \$0.00         1       \$348,000.00       0.34%       0       \$0.00         2       \$387,858.06       0.38%       0       \$0.00         1       \$260,000.00       0.25%       0       \$0.00         1       \$230,700.00       0.25%       0       \$0.00         2       \$464,290.00       0.45%

1	\$224,800.00	0.22% 0 \$0.00	NA 0 \$0.0
			-
4	\$908,280.00	0.89% 0 \$0.00	NA 0 \$0.0
3	\$578,400.00	0.57% 0 \$0.00	NA 0 \$0.0
,	\$516,299.76	0.51% 0 \$0.00	NA 0 \$0.0
1	\$265,641.69	0.26% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.0
1	\$286,122.73	0.28% 0 \$0.00	NA 0 \$0.0
1	\$280,800.00	0.28% 0 \$0.00	NA 0 \$0.0
2	\$644,701.41	0.63% 0 \$0.00	NA 0 \$0.0
2	\$633,650.00	0.62% 0 \$0.00	NA 0 \$0.0
4	\$1,068,383.40	1.05% 0 \$0.00	NA 0 \$0.0
3	\$1,059,457.00	1.04% 0 \$0.00	NA 0 \$0.0
1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.0
2	\$450,000.00	0.44% 0 \$0.00	NA 0 \$0.0
1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.0
2	\$460,249.00	0.45% 0 \$0.00	NA 0 \$0.0
1	\$416,399.18	0.41% 0 \$0.00	NA 0 \$0.0
2	\$541,000.00	0.53% 0 \$0.00	NA 0 \$0.0
3	\$682,574.99	0.67% 0 \$0.00	NA 0 \$0.0
1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.0
10	\$2,431,482.10	2.38% 0 \$0.00	NA 0 \$0.0
1	\$232,750.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$186,400.00	0.18% 0 \$0.00	NA 0 \$0.0
3	\$908,926.75	0.89% 0 \$0.00	NA 0 \$0.0
1	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$324,400.00	0.32% 0 \$0.00	NA 0 \$0.0
4	\$1,259,235.00	1.23% 0 \$0.00	NA 0 \$0.0
1	\$198,750.00	0.19% 0 \$0.00	NA 0 \$0.0
2	\$391,809.44	0.38% 0 \$0.00	NA 0 \$0.0
2	\$454,850.00	0.45% 0 \$0.00	NA 0 \$0.0
	3 1 1 1 1 1 1 1 2 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$578,400.00 2 \$516,299.76 1 \$265,641.69 1 \$417,000.00 1 \$286,122.73 1 \$280,800.00 2 \$644,701.41 2 \$633,650.00 4 \$1,068,383.40 3 \$1,059,457.00 1 \$231,000.00 2 \$450,000.00 2 \$450,000.00 2 \$460,249.00 1 \$416,399.18 2 \$541,000.00 3 \$682,574.99 1 \$224,000.00 1 \$2,431,482.10 1 \$232,750.00 1 \$186,400.00 3 \$908,926.75 1 \$203,200.00 1 \$225,000.00 1 \$225,000.00 1 \$324,400.00 4 \$1,259,235.00 1 \$198,750.00 2 \$391,809.44	3 \$578,400.00 0.57% 0 \$0.00  1 \$265,641.69 0.26% 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00  1 \$286,122.73 0.28% 0 \$0.00  2 \$644,701.41 0.63% 0 \$0.00  2 \$633,650.00 0.62% 0 \$0.00  4 \$1,068,383.40 1.05% 0 \$0.00  3 \$1,059,457.00 1.04% 0 \$0.00  2 \$450,000.00 0.32% 0 \$0.00  2 \$4460,249.00 0.45% 0 \$0.00  1 \$234,000.00 0.53% 0 \$0.00  2 \$541,000.00 0.53% 0 \$0.00  1 \$2416,399.18 0.41% 0 \$0.00  2 \$541,000.00 0.53% 0 \$0.00  1 \$224,000.00 0.22% 0 \$0.00  1 \$232,750.00 0.22% 0 \$0.00  1 \$233,200.00 0.23% 0 \$0.00  1 \$233,200.00 0.22% 0 \$0.00  1 \$233,200.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  1 \$234,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00  2 \$345,400.00 0.22% 0 \$0.00

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NEEDHAM BANK	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.0
NEIGHBOR'S FINANCIAL	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92% 0 \$0.00	NA 0 \$0.0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3% 0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85% 0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22% 0 \$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PEGASUS BANK	2	\$585,788.25	0.57% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7% 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38% 0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42% 0 \$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64% 0 \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC	2	\$511,400.00	0.5% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35% 0 \$0.00	NA 0 \$0.0
SAGE BANK	2	\$597,000.00	0.58% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68% 0 \$0.00	NA 0 \$0.0
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58% 0 \$0.00	NA 0 \$0.0
SCENIC OAKS FUNDING	3	\$765,000.00	0.75% 0 \$0.00	NA 0 \$0.0
SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51% 0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.0
SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58% 0 \$0.00	NA 0 \$0.0
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SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0 \$0.00	NA	0 \$0	0.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0 \$0.00	NA	0 \$0	0.0
SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12					
THE BANK OF MAINE	1	\$360,000.00	0.35%	0 \$0.00	NA NA	0 \$0	0.0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0 \$0.00			
THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00					
THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0 \$0.00	NA	0 \$0	0.0
THE WASHINGTON TRUST COMPANY	1	\$267,842.08					
TOWNSTONE FINANCIAL, INC	1	\$200,000.00			1 1		
TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00				_	
TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0 \$0.00	NA	0 \$0	0.0
UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0 \$0.00	NA	0 \$0	0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00					
UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0 \$0.00	NA	0 \$0	0.0
UNIVERSAL LENDING CORPORATION	5	. , ,					
V.I.P. MORTGAGE INC	10					_	
VICTORIA FINANCIAL CORP	3						
VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0 \$0.00	NA	0 \$0	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0 \$0.00	NA	0 \$0	0.0
WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0 \$0.00	NA	0 \$0	0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0 \$0.00	NA	0 \$0	0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0 \$0.00	NA	0 \$0	0.0
WHOLESALE CAPITAL CORPORATION	1	\$295,801.02					
WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0 \$0.00	NA	0 \$0	0.0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00					
	351	\$102,101,477.29	100%	0 \$0.00		0 \$0	0.0
	12	21 (52) 7(6 21	27.2007	7 72 00	NT A		2 (
<del>- i</del>						_	
GREEN TREE SERVICING LLC	-	†					
+	14	\$1,944,074.70	100%	<u>0 \$0.00</u>		U Di	J. <b>ų</b>
DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0 \$0.00	NA	0 \$0	0.0
	STEPSTONE MORTGAGE COMPANY, INC SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE WASHINGTON TRUST COMPANY TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN OHIO MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE GROUP, LLC  DITECH FINANCIAL LLC GREEN TREE SERVICING LLC	LLC  STEPSTONE MORTGAGE COMPANY, INC  SUMMIT MORTGAGE CORPORATION  THE BANK OF MAINE  THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  THE WASHINGTON TRUST COMPANY  TOWNSTONE FINANCIAL, INC  TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE CORPORATION  UNITED COMMUNITY MORTGAGE SERVICES, INC  UNITED HOME LOANS, INC  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE INC  VICTORIA FINANCIAL CORP  VILLAGE MORTGAGE COMPANY  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEST ONE CAPITAL GROUP INC  WESTCOAST MORTGAGE CORPORATION  VESTERO OHIO MORTGAGE CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WEST ONE CAPITAL GROUP INC  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN OHIO MORTGAGE CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLIAM RAVEIS MORTGAGE GROUP, LLC  JI  DITECH FINANCIAL LLC  12  GREEN TREE SERVICING LLC  2  14	STEPSTONE MORTGAGE COMPANY, INC   SUMMIT MORTGAGE CORPORATION   5 \$1,281,077.12	STEPSTONE MORTGAGE COMPANY, INC   S211,000.00   0.21%	STEPSTONE MORTGAGE COMPANY,   1   \$211,000.00   0.21%   0 \$0.00	STEPSTONE MORTGAGE COMPANY, NC   SUMMIT MORTGAGE   SIL281,077.12   1.25% 0 \$0.00 NA	STEPSTONE MORTGAGE COMPANY, INC   S181,9,525.00   0.19%   080.00   NA 0   S1

	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23% 0	\$0.00	NA	0\$	0.0
Total		15	\$3,212,381.56	100% 0	\$0.00		0\$	0.0
							Ц	
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100% 0	\$0.00		_	_
Total		11	\$2,739,143.53	100% 0	\$0.00		0 \$	0.0
							Ц	
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85% 0	1			
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7% 0	\$0.00	NA	0\$	0.0
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67% 0	\$0.00	NA	0\$	0.0
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52% 0	\$0.00	NA	0\$	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58% 0	\$0.00	NA	0\$	0.03
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13% 0	\$0.00	NA	0 \$	0.0
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48% 0	\$0.00			
	MIDCOUNTRY BANK	1	\$149,700.00	4.07% 0	\$0.00	NA	0 \$	0.0
Total		27	\$3,676,999.75	100% 0	\$0.00		0 \$	
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32% 0	\$0.00	NA	0\$	0.0
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06% 0	\$0.00	NA	0 \$	0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88% 0	\$0.00			
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18% 0	\$0.00	NA	0\$	0.0
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04% 0	\$0.00	NA	0\$	0.0
	PACOR MORTGAGE CORP	1	\$206,000.00	1.9% 0	\$0.00	NA	0 \$	0.0
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8% 0	\$0.00	NA	0\$	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67% 0	\$0.00	NA	0\$	0.0
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15% 0	\$0.00	NA	0\$	0.0
Total		44	\$10,822,275.07	100% 0	\$0.00		0\$	0.0
							Ц	
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03% 0	\$0.00	NA	0\$	0.0
	D. L. EVANS BANK	1	\$73,450.00	0.95% 0	\$0.00	NA	0\$	0.0
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76% 0	\$0.00	NA	0\$	0.0
	EQUITY BANK	1	\$66,000.00	0.85% 0	\$0.00	NA	0\$	0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66% 0	\$0.00	NA	0\$	0.0
	MIDCOUNTRY BANK	1	\$59,756.19	0.77% 0	\$0.00	NA	0\$	0.0
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58% 0	\$0.00	NA	0\$	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	\$0.00	NA	0\$	0.0

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				<u> </u>	-	_
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97% 0 \$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44% 0 \$0.00	NA	0 \$0.0
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94% 0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78% 0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8% 0 \$0.00	NA	0 \$0.0
Total		123	\$7,739,518.01	100% 0 \$0.00		0 \$0.
						_
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35% 0 \$0.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	67	\$6,594,173.60	93.26% 0 \$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24% 0 \$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44% 0 \$0.00	NA	0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51% 0 \$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.2% 0 \$0.00	NA	0 \$0.0
Total		72	\$7,071,075.71	100% 0 \$0.00		0 \$0.
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85% 0 \$0.00	NA	0 \$0.0
	APPROVED MORTGAGE	1	\$49,600.00	0.79% 0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	1	\$41,250.00			0 \$0.0
	BANK OF UTAH	1	\$75,560.37	1.2% 0 \$0.00		0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84% 0 \$0.00		0 \$0.0
	COMMERCE UNION BANK	1	\$69,905.71	1.11% 0 \$0.00	NA	0.0
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78% 0 \$0.00	NA	0.0
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72% 0 \$0.00	NA	0.0
	DITECH FINANCIAL LLC	60	\$4,005,977.13	63.79% 0 \$0.00	NA	0.0
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5% 0 \$0.00	NA	0,\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07% 0 \$0.00	NA	0 \$0.0
	INLAND BANK AND TRUST	1	\$38,000.00	0.61% 0 \$0.00	NA	0.0
	INTERCAP LENDING INC	1	\$67,500.00	1.07% 0 \$0.00	NA	0.0
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12% 0 \$0.00	NA	0.0
	M&T BANK	1	\$75,000.00	1.19% 0 \$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15% 0 \$0.00	NA	0 \$0.0
	NEWBRIDGE BANK	2	\$124,000.00	1.97% 0 \$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24% 0 \$0.00	NA	0 \$0.0
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7% 0 \$0.00	NA	0.0
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82% 0 \$0.00		0.0

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<u> </u>								
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0\$	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0\$	\$0.00	NA	0 \$0.
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0\$	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0\$	\$0.00		0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0\$	0.00		0 \$0.
Total		97	\$6,279,764.81	100%	0\$	30.00	<del></del>	0 \$0.
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0\$	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00		Ħ			0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0\$	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0\$	§0.00	NA	0 \$0.
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0\$	§0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0 \$	\$0.00		0 \$0.
	BANK OF UTAH	1	\$104,864.84	1.05%	0 \$	\$0.00		0 \$0.
	BANK'34	1	\$105,500.00					0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00					0 \$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0\$	\$0.00	NA	0 \$0.
	COMMERCE UNION BANK	2	\$188,650.00		++÷			0 \$0.
	COMMERCIAL BANK	1	\$105,000.00					0 \$0.
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31			\$0.00		0 \$0.
	D. L. EVANS BANK	_1	\$110,000.00	1.1%	0\$	<u>60.00</u>	NA	0 \$0.
	DITECH FINANCIAL LLC	62	\$6,031,377.01	60.28%	0\$	§0.00		0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00			Ì		0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	1 7		Ш			0 \$0.
<u> </u>	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%				0 \$0.
<u> </u>	INTERCAP LENDING INC	1	\$100,000.00			\$0.00		0 \$0.
<u> </u>	KEYSTONE BANK	1	\$101,700.00	1.02%	0\$	30.00	NA	0 \$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00		Ш			0 \$0.
	MORTGAGE AMERICA, INC	2		1.94%	-			0 \$0.
<u> </u>	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0\$	30.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0\$	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0\$	60.00	NA	0 \$0.
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00		-	-		0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00		П			0 \$0.
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0\$	60.00	NA	0 \$0.
	V.I.P. MORTGAGE INC WILLIAM RAVEIS MORTGAGE LLC  WILLIAM RAVEIS MORTGAGE LLC  E4PB7  AMERICAN MIDWEST BANK  AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION  ATLANTIC HOME LOANS, INC BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK OF UTAH BANK'34  CARRINGTON MORTGAGE SERVICES, LLC COLUMBUS CAPITAL LENDING, LLC COMMERCIAL BANK CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE D. L. EVANS BANK DITECH FINANCIAL LLC GREENTREE MORTGAGE COMPANY, L.P HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC INTERCAP LENDING INC KEYSTONE BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY NATIONS RELIABLE LENDING, LLC NEIGHBORHOOD LOANS, INC	1			-			0 \$0.

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	PINNACLE CAPITAL MORTGAGE LLC					
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07% 0 \$0.00	NA 0 \$	30.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96% 0 \$0.00	NA 0 \$	30.0
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97% 0 \$0.00	NA 0 \$	30.0
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96% 0 \$0.00	NA 0 \$	0.0
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99% 0 \$0.00	NA 0 \$	0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08% 0 \$0.00	NA 0 \$	
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86% 0 \$0.00	NA 0 \$	30.0
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06% 0 \$0.00	NA 0 \$	0.0
	UWHARRIE BANK	1	\$103,863.05	1.03% 0 \$0.00	NA 0 \$	0.0
Total		102	\$10,004,926.28	100% 0 \$0.00	0 \$	30.0
				-		_
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67% 0 \$0.00	NA 0 \$	30.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74% 0 \$0.00	NA 0 \$	30.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82% 0 \$0.00	NA 0 \$	
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77% 0 \$0.00	NA 0 \$	
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69% 0 \$0.00	NA 0 \$	
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99% 0 \$0.00	NA 0 \$	
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79% 0 \$0.00	NA 0 \$	
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65% 0 \$0.00	NA 0 \$	
	GSB MORTGAGE, INC	1	\$119,845.53	1.79% 0 \$0.00	NA 0 \$	
	LOAN SIMPLE, INC	1	\$115,650.00	1.73% 0 \$0.00	NA 0 \$	
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74% 0 \$0.00	NA 0 \$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83% 0 \$0.00	NA 0 \$	30.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24% 0 \$0.00	NA 0 \$	30.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79% 0 \$0.00	NA 0 \$	
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76% 0 \$0.00	NA 0 \$	
Total		57	\$6,696,401.03	100% 0 \$0.00	0 \$	<u> </u>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17% 0 \$0.00	NA 0 \$	) O
D140E4FD3	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47% 0 \$0.00	NA 0 \$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62% 0 \$0.00	NA 0 \$	60.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47% 0 \$0.00	NA 0 \$	30.0
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49% 0 \$0.00	NA 0 \$	0.0

BANK OF NORTH CAROLINA

1

\$139,827.86

1.61% 0 \$0.00

NA 0 \$0.0

	Drivit of North Chrothin		\$137,027.00	1.01 // 0 φ0.00	11/1	$J \psi 0$	<u>``</u>
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67% 0 \$0.00	NA	0 \$0	).(
	CARRINGTON MORTGAGE	1	\$129,832.66	1.49% 0 \$0.00	NA	080	) (
	SERVICES, LLC		\$127,032.00	1.49 /0 0 40.00	17/1	σψυ	٠.٠
	CHURCHILL MORTGAGE	1	\$147,060.46	1.69% 0 \$0.00	NA	0 \$(	).(
<u> </u>	CORPORATION		·				
<u> </u>	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65% 0 \$0.00	NA	<u>0 \$C</u>	).(
	DRAPER AND KRAMER MORTGAGE		1170 000 00		374		
	CORP. DBA 1ST ADVANTAGE	1	\$129,980.00	1.5% 0 \$0.00	NA	) \$U	).(
<u> </u>	MORTGAGE			<del></del>	$\longrightarrow$	+	4
	FEDERATED LENDING	1	\$149,000.00	1.72% 0 \$0.00	NA	0\$0	).(
<u> </u>	CORPORATION  EDGE CENTENNIAL MODECAGE		,	,—————	$\longrightarrow$	+	4
	FIRST CENTENNIAL MORTGAGE	1	\$136,627.89	1.57% 0 \$0.00	NA	0 \$0	).(
⊢	CORPORATION		<del></del>	<del></del>		+	4
	FIRST HALLMARK MORTGAGE	1	\$126,500.00	1.46% 0 \$0.00	NA	0 \$0	).(
<u> </u>	CORP	1	·				
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$139,144.72		NA (	_	
<u> </u>	ICON MORTGAGE LENDING INC	1	\$147,064.73	<del>                                     </del>	NA (		
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$140,000.00	<del>                                     </del>	NA (		
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$135,629.14		NA		
<u> </u>	NFM INC. DBA NFM LENDING	1	\$138,750.00		NA (		
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68% 0 \$0.00	NA	0 \$0	).(
	PARAMOUNT RESIDENTIAL	1	\$138,750.00	1.6% 0 \$0.00	NA	0 80	) (
<u> </u>	MORTGAGE GROUP, INC		·				
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$127,000.00		NA (		
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52% 0 \$0.00	NA	0 \$0	).(
	WHOLESALE CAPITAL	1	\$133,431.91	1.54% 0 \$0.00	NA	086	) (
<u> </u>	CORPORATION		·				
	WOLFE FINANCIAL, INC	1	\$136,000.00		NA	_	
Total		63	\$8,686,557.48	100% 0 \$0.00		0 \$0	).(
			,			上	
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94		NA	0 \$0	).(
Total		4	\$1,034,889.94	100% 0 \$0.00	/	0 \$0	) <u>.(</u>
						L	ل
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54% 0 \$0.00	NA (	0 \$0	).(
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83% 0 \$0.00	NA		
	PERL MORTGAGE, INC	1	\$185,900.00		NA		
Total		9	\$1,932,003.57			0 \$0	
				·		T	
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91% 0 \$0.00	NA (	0 \$0	).(
	DITECH FINANCIAL LLC	12	\$3,225,070.46		NA (		
	KEYSTONE BANK	1	\$293,500.00		NA (		
Total		14	\$3,779,570.46			0 \$0	
HOISI	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		Ψυσονος		<del></del>	+-	<u> </u>
Total		1	`	' !!	ľ		
	AT PHA MORTGAGE CORPORATION	1	\$158 400.00	1 36% 0 \$0.00	NA	180	1 (
3140E4PH4	ALPHA MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE	1	\$158,400.00 \$173,000.00		NA (		

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	SERVICES, INC			ļ!	Ш		<u> </u>	$\perp$	_
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0\$	50.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0\$	50.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0\$	50.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0\$	50.00			
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0\$	0.00	NA	0	<u>\$0.</u>
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0\$	50.00	NA	0	\$0.
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0\$	50.00	1	$\overline{}$	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00		₩.			4	
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00					-	-
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0\$	0.00	NA	.0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56					Ш	
	LEGACYTEXAS BANK	1	\$153,600.00					77	
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1				-	
<u> </u>	M&T BANK	1	\$154,946.29	1.33%	0\$	50.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07		Ш.			Ш	
<u> </u>	MERIDIAN BANK	1	\$160,050.00	1.38%	0\$	0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72					Ш	
<u> </u>	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0\$	0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0 \$	60.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00						
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0\$	0.00			
<u> </u>	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0\$	0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38		ш			$\bot$	
<u> </u>	SCENIC OAKS FUNDING	1	\$164,000.00		-	-		_	
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$151,313.72				1	77	
<u> </u>	THE MORTGAGE FIRM, INC	1	\$155,000.00	1				_	
<u> </u>	UNITED HOME LOANS, INC	1	\$173,850.00	1	-	-		-	
<u> </u>	V.I.P. MORTGAGE INC	1	\$151,728.86	1	+ + -	- 1		_	1
	WILLAMETTE VALLEY BANK	1	\$168,000.00					_	
otal		72	\$11,615,031.12	100%	0 \$	0.00	<del></del>	0	\$(
140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0 \$	30.00	NA	. 0	\$(
	DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13%	0\$	00.08	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00						

	V.I.P. MORTGAGE INC	1	\$234,074.00	5.34% 0 \$0.00		0 \$0
Total		19	\$4,373,758.99	100% 0 \$0.00		0 \$0
						_
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8% 0 \$0.00	NA	0 \$0
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27% 0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35% 0 \$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00			0 \$0
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49% 0 \$0.00		0 \$0
Total		16	\$1,014,894.37	100% 0 \$0.00		0 \$0
21.405.455.6	A GOVERNMENT MODERAL GELLIG	1	<b>427</b> 0 (00 00	0.048 0.00	27.4	0.00
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84% 0 \$0.00 1.25% 0 \$0.00		0 \$0
	ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION	1 1	\$417,000.00 \$206,621.30			0 \$0 0 \$0
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72% 0 \$0.00		0 \$0
	AMBECK MORTGAGE ASSOCIATES  AMERICAN BANCSHARES  MORTGAGE, LLC	2	\$434,400.00			0 \$0
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34% 0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54% 0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00			0 \$0
	AMERICASH	1	\$288,000.00	0.87% 0 \$0.00	NA	0 \$0
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78% 0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32% 0 \$0.00		0 \$0
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65% 0 \$0.00	NA	0 \$0
	BERKSHIRE BANK	2	\$588,517.84		NA	0 \$0
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05% 0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00			0 \$0
	COMMERCE UNION BANK	1	\$212,713.08	0.64% 0 \$0.00	NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00		NA	0 \$0
	CTHM, LLC	1	\$185,250.00	0.56% 0 \$0.00		0 \$0
	D. L. EVANS BANK	1	\$285,000.00	0.86% 0 \$0.00		0 \$0
	DHA FINANCIAL, INC	1	\$216,000.00	0.65% 0 \$0.00		0 \$0
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37% 0 \$0.00		0 \$0
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54% 0 \$0.00		0 \$0
	FAIRFIELD COUNTY BANK FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$455,732.66 \$687,820.19	1.37% 0 \$0.00 2.07% 0 \$0.00		0 \$0 0 \$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88% 0 \$0.00	NA	0 \$0
	FIRST HOPE BANK	1	\$200,000.00	0.6% 0 \$0.00	NA	0 \$0

FIRST INTERNET BA	NK OF INDIANA	1	\$258,000.00	0.78%	0 \$0.00	NA 0	\$0.0
GREENTREE MORTO	GAGE	1	\$190,800.00	0.57%	0 \$0.00	NA 0	\$0.0
COMPANY, L.P		1	\$170,000.00	0.57%	0 90.00	INA	φυ.(
GUARANTEED RATE	· · · · · · · · · · · · · · · · · · ·	1	\$346,655.00	1.04%	0 \$0.00	NA 0	\$0.0
DELAWARE CORPOR			·		·		
HIGHTECHLENDING		1	\$239,683.96	0.72%	0 \$0.00	NA 0	\$0.0
INWOOD NATIONAL	BANK OF	1	\$206,000.00	0.62%	0 \$0.00	NA 0	\$0.0
DALLAS LEADER MORTGA CI	E COMPANY						
LEADER MORTGAGI INC	E COMPANY,	1	\$178,000.00	0.54%	0 \$0.00	NA 0	\$0.0
LEGACYTEXAS BAN	K	1	\$312,000.00	0.94%	0 \$0.00	NA 0	\$0.0
LRS FINANCIAL NET	WORK, INC.,	4	ф21 <b>7</b> 020 01				
DBA HNB MORTGAC	E	1	\$317,830.91	0.96%	0 \$0.00	NA 0	\$0.0
MARKETPLACE HON	ME MORTGAGE,	3	\$1,019,373.91	3 06%	0 \$0.00	NA 0	\$0.0
LLC		3					
MERIDIAN BANK		1	\$284,905.00		0 \$0.00		1
MIDCOUNTRY BANK		1	\$233,225.00	0.7%	0 \$0.00	NA 0	\$0.0
MORGAN HOME LOA	AN FUNDING	1	\$417,000.00	1.25%	0 \$0.00	NA 0	\$0.0
CORPORATION  MORTGAGE AMERIC	CA INC	1	·		0 \$0.00		
MORTGAGE AMERIC	· ·	1	\$192,700.00	0.38%	U 3U.UU	NA 0	<b>Φ</b> U.(
MORTGAGE EQUITY LLC	FARTNEKS,	2	\$985,000.00	2.96%	0 \$0.00	NA 0	\$0.0
MORTGAGE SUPPLII	ERS, INC	1	\$232,450.00	0.7%	0 \$0.00	NA 0	\$0.0
NEW FED MORTGAC	· ·	2	\$725,628.01		0 \$0.00	NA 0	1
NFM INC. DBA NFM	•	1	\$455,000.00		0 \$0.00	NA 0	
OAK MORTGAGE CO		1	\$177,200.00		0 \$0.00	NA 0	
PARAMOUNT RESID	ENTIAL	1	\$194,000.00		0 \$0.00		
MORTGAGE GROUP,		1	\$194,000.00				
PERL MORTGAGE, IN		1	\$266,000.00	0.8%	0 \$0.00	NA 0	\$0.0
PHILADELPHIA MOR	RTGAGE	1	\$275,636.55	0.83%	0 \$0.00	NA 0	\$0 C
ADVISORS, INC			<i>\$=70,000.00</i>	3.03 70		11110	70.0
PINNACLE CAPITAL	MORTGAGE	1	\$602,918.19	1.81%	0 \$0.00	NA 0	\$0.0
LLC	DTCACE INC	1	·				
PREMIER HOME MO	·	1	\$331,550.00	1%	0 \$0.00	NA 0	<b>Φ</b> U.(
PREMIER MORTGAG CONSULTANTS, LLC		1	\$213,750.00	0.64%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL HOME							
CORPORATION	MORIOAGL	1	\$336,000.00	1.01%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORT	GAGE		Φ1 010 <b>7</b> 0 <b>7 7</b> 0	2.06%	0,00,00	374	ΦΩ.
SERVICES, INC		3	\$1,018,707.72	3.06%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN	MORTGAGE	1	\$177,500.00	0.53%	0 \$0.00	NA 0	\$0.0
SPECIALISTS, INC		1	φ1 / /, <b>5</b> 00.00				
RUHL MORTGAGE L		1	\$236,481.02	0.71%	0 \$0.00	NA 0	\$0.0
SALEM FIVE MORTO	SAGE	1	\$275,250.00	0.83%	0 \$0.00	NA 0	\$0.0
COMPANY, LLC			·				
SANTA CRUZ HOME		1	\$210,000.00		0 \$0.00		
SCENIC OAKS FUND	ING	1	\$200,000.00	0.6%	0 \$0.00	NA 0	\$0.0

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	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6% 0	\$0.00	NA	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE FUNDING CORP	1						
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57% 0	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87% 0	\$0.00			
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58% 0	\$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$559,950.00				0	\$0.0
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75% 0	\$0.00			
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00				0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00					
Total		120	\$33,263,706.50	100% 0	\$0.00		0	\$0.0
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,086,062.91	100% 0	\$0.00		0	\$0.0
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97% 0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,158,450.62	100% 0	\$0.00		0	\$0.0
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42% 0	\$0.00	NA	0	\$0.0
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,060,730.47	100% 0	\$0.00		0	\$0.0
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07% 0		NA		
	GREEN TREE SERVICING LLC	3	,			NA		
Total		10	\$1,729,744.46	100% 0	\$0.00		0	\$0.0
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00			NA	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$172,000.00			NA		
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65% 0		NA		
	DITECH FINANCIAL LLC	13	, ,			NA		
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47% 0	\$0.00	NA	0	\$0.0

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	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0 \$0.
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0 \$0.
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0 \$0.
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	NA	0 \$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0 \$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0 \$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	o (C	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0 \$0.
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	NA	0 \$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	NA	0 \$0.
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP	1	\$417,000.00		_	\$0.00		0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	NA	0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	NA	0 \$0.
Total		39	\$11,228,701.89	100%	0	\$0.00		0 \$0.
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3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56% 3.14%	-	_		0 \$0. 0 \$0.
	AMERICAN MIDWEST BANK AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,390.47 \$63,819.33	2.52%				0 \$0.
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	NA	0 \$0.
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	NA	0 \$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	NA	0 \$0.
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	NA	0 \$0.
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	NA	0 \$0.
	KEYSTONE BANK	2	\$149,148.27	5.89%	_			0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$57,000.00		-			0 \$0.
	MORTGAGE AMERICA, INC	4	\$228,329.56		_			0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00		_	\$0.00		0 \$0.
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	-			0 \$0.
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	NA	0 \$0.

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	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96% 0 \$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36% 0 \$0.00	NA 0 \$0.
Total		37	\$2,532,366.04	100% 0 \$0.00	0 \$0.
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37% 0 \$0.00	NA 0 \$0.
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78% 0 \$0.00	NA 0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65% 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75% 0 \$0.00	NA 0 \$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43% 0 \$0.00	NA 0 \$0.
	APPROVED MORTGAGE	1	\$115,200.00	1.32% 0 \$0.00	NA 0 \$0.
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28% 0 \$0.00	NA 0 \$0.
	BANK OF ANN ARBOR	1	\$121,250.00	1.39% 0 \$0.00	NA 0 \$0.
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36% 0 \$0.00	NA 0 \$0.
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74% 0 \$0.00	NA 0 \$0.
	CAPITAL BANK, NA	1	\$114,460.00	1.31% 0 \$0.00	NA 0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42% 0 \$0.00	NA 0 \$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43% 0 \$0.00	NA 0 \$0.
	COMMERCE UNION BANK	1	\$120,000.00	1.37% 0 \$0.00	NA 0 \$0.
	D. L. EVANS BANK	1	\$122,826.69	1.41% 0 \$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34% 0 \$0.00	NA 0 \$0.
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26% 0 \$0.00	NA 0 \$0.
	FFC MORTGAGE CORP	2	\$231,805.00	2.65% 0 \$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41% 0 \$0.00	NA 0 \$0.
	FRONTIER BANK	1	\$122,377.33	1.4% 0 \$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A	1	\$118,586.39	1.36% 0 \$0.00	NA 0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91% 0 \$0.00	NA 0 \$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43% 0 \$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33% 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	1	\$110,048.17	1.26% 0 \$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38% 0 \$0.00	NA 0 \$0.
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35% 0 \$0.00	NA 0 \$0.
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82% 0 \$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28% 0 \$0.00	NA 0 \$0.
	INTERCAP LENDING INC	1	\$114,500.00	1.31% 0 \$0.00	NA 0 \$0.

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	LEGACY BANK	1	\$123,329.85	1.41%	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	\$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	\$0.00	NA	0 \$0.
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%			0 \$0.
<u></u>	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	1		0 \$0.
_	SAGE BANK	1	\$112,575.00	1.29%	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42% 0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	\$0.00	NA	0 \$0.
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	\$0.00	NA	0 \$0.
Total		74	\$8,734,927.45	100%	\$0.00	1	0 \$0.
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	\$0.00	NA	0 \$0.
PTIOETQET	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	-		0 \$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%		1	0 \$0.0
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%			0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%			0 \$0.0
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	\$0.00	NA	0 \$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	\$0.00	NA	0 \$0.
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	\$0.00	NA	0 \$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	\$0.00		0\$0.
	CENTRAL BANK	1	\$136,811.25	0.77%	\$0.00	NA	0 \$0.
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	\$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	\$0.00		0 \$0.0
		1	\$127,070.00	0.71%	\$0.00	NA	0 \$0.
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CITYWIDE HOME LOANS, A UTAH CORPORATION					
COMMERCE UNION BANK	1	\$138,600.00	0.78%	0 \$0.00	NA 0 \$0.
D. L. EVANS BANK	1	\$147,200.00	1	0 \$0.00	NA 0 \$0.
DAS ACQUISITION COMPANY, LLC	2	\$283,770.00		0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$148,200.00		0 \$0.00	NA 0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$150,000.00		0 \$0.00	NA 0 \$0.
DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%		NA 0 \$0.
DREW MORTGAGE ASSOCIATES,	17				
INC	1	\$131,700.00	0.74%	0 \$0.00	NA 0 \$0.
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00		0\$0.00	NA 0 \$0.
FIRST COMMONWEALTH BANK	1	\$148,750.00		0 \$0.00	NA 0 \$0.
FREEDOM LENDING	1	\$130,040.05	0.73%		NA 0 \$0.
FRONTIER BANK	2	\$275,256.42	1.55%	0 \$0.00	NA 0 \$0.
GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0 \$0.00	NA 0 \$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0 \$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0 \$0.00	NA 0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0 \$0.00	NA 0 \$0.0
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0 \$0.00	NA 0 \$0.
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0 \$0.00	NA 0 \$0.
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0 \$0.00	NA 0 \$0.0
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0 \$0.00	NA 0 \$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0 \$0.00	NA 0 \$0.
LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0 \$0.00	NA 0 \$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0 \$0.00	NA 0 \$0.0
M&T BANK	6	\$822,329.69	4.62%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0 \$0.00	NA 0 \$0.
MERIDIAN BANK	1	\$135,000.00	0.76%	0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0 \$0.00	NA 0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0 \$0.00	NA 0 \$0.
NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0 \$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC	1	\$150,000.00		0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	2	\$297,200.00		0 \$0.00	NA 0 \$0.
PACOR MORTGAGE CORP	1	\$148,800.00		0 \$0.00	NA 0 \$0.0
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	\$267,650.00		0 \$0.00	NA 0 \$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	J.			,		
	PEGASUS BANK	<del>                                     </del>	\$147,250.00	0.83%	0 \$0.00	NΔ	0 \$0
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00		0 \$0.00		0 \$0
<del>                                     </del>	ROSS MORTGAGE COMPANY, INC	1	\$126,360.00		0 \$0.00	1	0 \$0
<del>                                     </del>	RUHL MORTGAGE LLC	3	\$399,307.07		0 \$0.00		0 \$0
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$150,000.00		0 \$0.00		0 \$0
<del>                                     </del>	STOCKMAN BANK OF MONTANA	1	\$140,406.29		0 \$0.00		0 \$0
	STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE	1					
	CORPORATION	, 1	\$150,000.00	0.84%	0 \$0.00	NA	0 \$0
<u> </u>	THE ANDERSON FINANCIAL	, <del></del>		<del></del>	+		+
	GROUP, INC	11	\$142,000.00	0.8%	0 \$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE	<del>,</del>					十
	CORPORATION	1]	\$133,465.86	0.75%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES,	,			1 200		
	INC	1)	\$149,793.34	0.84%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0 \$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC	5	†		0 \$0.00	1	0 \$0
	UNIFIRST MORTGAGE		, ,				
<u> </u>	CORPORATION	2	\$274,050.00	1.54%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0 \$0.00	NA	0 \$0
<u> </u>	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0 \$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0 \$0.00		0 \$0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0 \$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0 \$0.00	NA	0 \$0.
	VBS MORTGAGE, LLC	1	\$150,000.00		0 \$0.00		0 \$0.
	VICTORIA FINANCIAL CORP	1	\$133,000.00		0 \$0.00		0 \$0.
	VILLAGE MORTGAGE COMPANY	3	<b>\$420.240.24</b>		0 \$0.00	NA	0 \$0
	WESTERN OHIO MORTGAGE CORPORATION	2			0 \$0.00		0 \$0
Total		129	\$17,790,185.98	100%	0 \$0.00		0 \$0.
			<b></b>		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	Щ.
3140E4QM2	ALPHA MORTGAGE CORPORATION		\$156,465.00	1.36%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00		0 \$0.00		0 \$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0 \$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0 \$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	1	\$153,900.00		0 \$0.00		0 \$0
	DIMIN OF FIGURE CLASS	تــــــــــــــــــــــــــــــــــــــ	Ψ100,000		υ ψυτυ		
	BANK OF THE PACIFIC	2	\$325,600.00	2 84%	0 \$0.00	NA	0 \$0

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BANKERS MORTGAGE CORPORATION					
BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0\$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%		NA 0 \$0.0
C & F MORTGAGE CORPORAT	ION 1	\$156,000.00	1.36%		NA 0 \$0.0
CENTRAL BANK	1	\$152,000.00	1.33%		NA 0 \$0.0
COMMERCE UNION BANK	1	\$161,500.00	1.41%		NA 0 \$0.0
D. L. EVANS BANK	1	\$150,400.00	1.31%		NA 0 \$0.0
DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	+	NA 0 \$0.0
EXCEL REALTY INC	1	\$157,000.00	1.37%		NA 0 \$0.0
FIRST COMMONWEALTH BAN	JIV 1	\$157,000.00	1.33%		NA 0 \$0.0
FIRST HALLMARK MORTGAG		\$132,000.00	1.33%	3 \$0.00	NA 0 50.0
CORP	2	\$335,000.00	2.92%		NA 0 \$0.0
FIRST PRIORITY FINANCIAL I		\$170,000.00	1.48%		NA 0 \$0.0
FIRST WESTERN TRUST BANK		\$327,500.00	2.86%	00.00	NA 0 \$0.0
GERSHMAN INVESTMENT CO D/B/A GERSHMAN MORTGAG		\$157,283.00	1.37%	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	C 1	\$162,000.00	1.41%	0.00\$	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%		NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0.00\$0	NA 0 \$0.0
HALLMARK HOME MORTGAC		\$165,000.00	1.44%		NA 0 \$0.0
HOWARD BANK	1	\$155,600.00	1.36%	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%		NA 0 \$0.0
INTERSTATE BANK, SSB	1	\$160,550.00		0.00\$	NA 0 \$0.0
INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	_	NA 0 \$0.0
LAKELAND BANK	1	\$160,000.00		0.00\$0	NA 0 \$0.0
LEGACYTEXAS BANK	1	\$152,000.00	1.33%	_	NA 0 \$0.0
LHM FINANCIAL CORPORATION	ON 1	\$160,000.00	1	0.00\$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$155,700.00			NA 0 \$0.0
LYC MORTGAGE, LLC	1	\$159,750.00	1.39%		NA 0 \$0.0
M&T BANK	1	\$171,000.00	1.49%	+	NA 0 \$0.0
MARKETPLACE HOME MORTO		\$166,840.00	1.46%		NA 0 \$0.0
MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0.80	NA 0 \$0.0
MILLENNIUM BANK	1	\$157,500.00	1.37%		NA 0 \$0.0
MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%		NA 0 \$0.0
NEIGHBOR'S FINANCIAL	2	·			
CORPORATION	1	\$169,000.00	1.47%	0.00\$	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0 \$0 00	NA 0 \$0.0
OAK MORTGAGE COMPANY,		\$168,625.00	1.47%		NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%		NA 0 \$0.0
PATRIOT LENDING SERVICES	INC 1	\$160,000.00	1 4%	0\$0.00	NA 0 \$0.0
PEAPACK-GLADSTONE BANK		\$167,920.00	1.46%		
FEAFACK-OLADSTONE BANK	. 1	\$107,920.00	1.40%	յաս.սս	NA 0 \$0.0

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	PERL MORTGAGE, INC	1	\$173,100.00	1.51% 0 \$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE	1	\$173,760.27	1.52% 0 \$0.00	NΔ	0 \$0.0
	LLC	1	φ1/3,/00.2/	1.52 /0 0 \$0.00	INA	υ φυ.(
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52% 0 \$0.00	NA	0\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35% 0 \$0.00	NΑ	0 \$0.0
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37% 0 \$0.00		0 \$0.0
	ROCKY MOUNTAIN MORTGAGE	1				
	SPECIALISTS, INC	1	\$156,700.00	1.37% 0 \$0.00	NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33% 0 \$0.00	NA	0 \$0.0
	THE BANK OF MAINE	1	\$155,780.20	1.36% 0 \$0.00	NA	0,\$0.0
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41% 0 \$0.00	NA	0 \$0.0
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35% 0 \$0.00	NA	0,\$0.0
Total		71	\$11,465,179.35	100% 0 \$0.00		0 \$0.0
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89% 0 \$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66% 0 \$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79% 0 \$0.00	NA	0 \$0.0
	ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$125,000.00	11.68% 0 \$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59% 0 \$0.00	NA	0\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2% 0 \$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59% 0 \$0.00	NA	0\$0.0
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76% 0 \$0.00	NA	0,00
Total		9	\$1,069,826.71	100% 0 \$0.00		0 \$0.0
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86% 0 \$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91% 0 \$0.00	NA	0\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91% 0 \$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29% 0 \$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67% 0 \$0.00	NA	0 \$0.0

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	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35% 0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92% 0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47% 0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62% 0 \$0.00	NA	0	\$0.(
Total		11	\$1,513,382.38	100% 0 \$0.00		0	\$0.0
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43% 0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89% 0 \$0.00	NA	0	\$0.0
NEW JE COMP PARAM MORTO CALIFO PRIMAL MORTO SUMMI CORPO CORPO CORPO CORPO AMERI INC COMPA AMERI INC	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01% 0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15% 0 \$0.00	NA	0	\$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21% 0 \$0.00	NA	0	\$0.0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53% 0 \$0.00	NA	0	\$0.0
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77% 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53% 0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51% 0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1% 0 \$0.00	NA	0	\$0.
	CAROLINA BANK	3	\$224,816.51	4.3% 0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24% 0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42% 0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38% 0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1% 0 \$0.00	NA	0	\$0.

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COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0.00	NA	0.0\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	\$0.00	NA	0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	\$0.00	NA	0.0
DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0.00\$	NA	0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	\$0.00	NA	0.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96% (	\$0.00	NA	0 \$0.0
EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	\$0.00	NA	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	1.53%	\$0.00	NA	0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	\$0.00	NA	0,80.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	\$0.00	NA	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	\$0.00	NA	0.0
GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	\$0.00	NA	0.0
HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	\$0.00	NA	0.0
INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	\$0.00	NA	0.0\$
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	\$0.00	NA	0.0
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	\$0.00	NA	0.0
MAIN STREET BANK	1	\$48,000.00	0.92%	0.00\$	NA	0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	\$0.00	NA	0.0
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	\$0.00	NA	0,00
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	\$0.00	NA	0,00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	\$0.00	NA	0,00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15% (	0\$0.00	NA	0,08
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	\$0.00	NA	0,00
PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	00.00	NA	0.0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0 \$0.00	NA	\$0.0
	2	\$153,000.00	2.93%	\$0.00	NA	0,00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41% 0 \$0.00	NA	0 \$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14% 0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52% 0 \$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27% 0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00		NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56% 0 \$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53% 0 \$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4% 0 \$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09% 0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43% 0 \$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18% 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3% 0 \$0.00	NA (	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25% 0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00			0 \$0.0
Total		77	\$5,228,092.98	100% 0 \$0.00		0 \$0.0
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81% 0 \$0.00	NA	0 \$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4% 0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58% 0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97% 0 \$0.00	NA	0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58% 0 \$0.00		0 \$0.0
		1	\$192,356.00	10.05% 0 \$0.00	NA	0 \$0.0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86% 0 \$0.00	NA	0	\$0.0
Total		9	\$1,914,580.65	100% 0 \$0.00		0	\$0.0
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57% 0 \$0.00	NA	0	\$0.0
D 1 102 121	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00				\$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42% 0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48% 0 \$0.00	NA	0	\$0.0
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41% 0 \$0.00	NA	0	\$0.0
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56% 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57% 0 \$0.00	NA	0	\$0.0
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41% 0 \$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5% 0 \$0.00	NA	0	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3% 0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43% 0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35% 0 \$0.00	NA	0	\$0.0
	CAROLINA BANK	1	\$102,000.00	1.53% 0 \$0.00	NA	0	<u>\$0.</u>
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29% 0 \$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04% 0 \$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5% 0 \$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56% 0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19% 0 \$0.00	NA	0	\$0.

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1	\$96,000.00	1.44%	\$0.00	NA 0 \$0
1	\$100,000.00	1.5%	0 \$0.00	NA 0 \$0
1	\$100,000.00	1.5%	0 \$0.00	NA 0 \$0
1	\$88,155.00	1.32%	0 \$0.00	NA 0 \$0
1	\$100,000.00	1.5%	\$0.00	NA 0 \$0
1	\$89,000.00	1.33%	0 \$0.00	NA 0 \$0
1	\$92,700.00	1.39%	\$0.00	NA 0 \$0
1	\$100,000.00	1.5%	\$0.00	NA 0 \$0
1	\$84,775.26	1.27%	0 \$0.00	NA 0 \$0
2	\$201,593.64	3.01%	0 \$0.00	NA 0 \$0
1	\$104,000.00	1.56%	0 \$0.00	NA 0 \$0
2	\$191,481.02	2.86%	\$0.00	NA 0 \$0
2	\$201,200.00	3.01%	\$0.00	NA 0 \$0
1	\$98,000.00	1.47%	\$0.00	NA 0 \$0
1	\$93,500.00	1.4% (	0 \$0.00	NA 0 \$0
1	\$100,000.00			NA 0 \$0
1	\$88,000.00			NA 0 \$0
1	\$90,000.00	1.35%	\$0.00	NA 0 \$0
3	\$288,000.00	4.31%	\$0.00	NA 0 \$0
3	\$294,700.00	4.41%	\$0.00	NA 0 \$0
2	\$194,000.00	2.9%	\$0.00	NA 0 \$0
1	\$90,000.00	1.35%	0.00	NA 0 \$0
1	\$106,500.00	1.59%	0.00	NA 0 \$0
1	\$95,200.00			
1	\$85,470.00	1.28%	\$0.00	NA 0 \$0
	1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 3 3 2	1 \$100,000.00 1 \$100,000.00 1 \$88,155.00 1 \$100,000.00 1 \$89,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,000.00 2 \$191,481.02 2 \$201,200.00 1 \$98,000.00 1 \$98,000.00 1 \$93,500.00 1 \$93,500.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1       \$100,000.00       1.5%         1       \$100,000.00       1.5%         1       \$88,155.00       1.32%         1       \$100,000.00       1.5%         1       \$89,000.00       1.33%         1       \$92,700.00       1.39%         1       \$100,000.00       1.5%         1       \$84,775.26       1.27%         2       \$201,593.64       3.01%         1       \$104,000.00       1.56%         2       \$191,481.02       2.86%         2       \$201,200.00       3.01%         1       \$98,000.00       1.47%         1       \$93,500.00       1.47%         1       \$93,500.00       1.32%         1       \$90,000.00       1.35%         3       \$288,000.00       4.31%         3       \$294,700.00       4.41%         2       \$194,000.00       2.9%         1       \$90,000.00       1.35%         1       \$90,000.00       1.59%         1       \$95,200.00       1.42%	1       \$100,000.00       1.5% 0       \$0.00         1       \$100,000.00       1.5% 0       \$0.00         1       \$88,155.00       1.32% 0       \$0.00         1       \$100,000.00       1.5% 0       \$0.00         1       \$89,000.00       1.33% 0       \$0.00         1       \$92,700.00       1.39% 0       \$0.00         1       \$100,000.00       1.5% 0       \$0.00         1       \$84,775.26       1.27% 0       \$0.00         2       \$201,593.64       3.01% 0       \$0.00         2       \$201,593.64       3.01% 0       \$0.00         2       \$191,481.02       2.86% 0       \$0.00         2       \$201,200.00       3.01% 0       \$0.00         1       \$98,000.00       1.47% 0       \$0.00         1       \$93,500.00       1.47% 0       \$0.00         1       \$93,500.00       1.32% 0       \$0.00         1       \$90,000.00       1.35% 0       \$0.00         3       \$288,000.00       4.31% 0       \$0.00         2       \$194,000.00       2.9% 0       \$0.00         3       \$294,700.00       4.41% 0       \$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0 \$0.00	) NA	0 \$0.0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0 \$0.00	) NA	0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0 \$0.00	) NA	0 \$0.0
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0 \$0.00	) NA	0 \$0.0
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0 \$0.00	) NA	0 \$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0 \$0.00	) NA	0 \$0.0
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0 \$0.00	) NA	0 \$0.0
Total		69	\$6,687,301.42	100%	0 \$0.00		0 \$0.
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0 \$0.00	) NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	) NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$224,500.00	3.31%	0 \$0.00	) NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0 \$0.00	) NA	0 \$0.0
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0 \$0.00	) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$358,229.44	5.27%	0 \$0.00	) NA	0 \$0.0
	ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0 \$0.00	) NA	0 \$0.0
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0 \$0.00	) NA	0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0 \$0.00	) NA	0 \$0.0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0 \$0.00	) NA	0 \$0.0
	CAROLINA BANK	1	\$122,000.00	1.8%	0 \$0.00	) NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0 \$0.00	) NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0 \$0.00	) NA	0 \$0.0
	ESSEX BANK	1	\$118,125.00	1.74%	0 \$0.00	) NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0 \$0.00	) NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0 \$0.00	) NA	0 \$0.0
		1	\$112,152.91	1.65%	0 \$0.00	NA	0 \$0.0

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA					
FIRST PRIORITY FINANCIAL INC		\$124,000.00	1.83%	0 \$0.00	NA 0 \$0.0
FRANKLIN SYNERGY BANK	2	\$242,175.00		0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00		0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0 \$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00		0 \$0.00	NA 0 \$0.0
M AND T BANK	1	\$115,000.00		0 \$0.00	NA 0 \$0.0
MAIN STREET BANK	1	\$125,000.00	1.84%	0 \$0.00	NA 0 \$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00		0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0 \$0.00	NA 0 \$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0 \$0.00	NA 0 \$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00		0 \$0.00	NA 0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0 \$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00		0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0 \$0.00	NA 0 \$0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0 \$0.00	NA 0 \$0
SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00		0 \$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0 \$0.00	NA 0 \$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0 \$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	NA 0 \$0

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	VANGUARD FUNDING LLC, A	2	\$248,000.00	3.65% 0 \$0.00	NA	0	\$0.0
<u> </u>	LIMITED LIABILITY COMPANY		·			Н	
<u> </u>	VIP MORTGAGE INC	1	\$118,100.00	1.74% 0 \$0.00	NA	_	
	WALLICK AND VOLK INC	1	\$117,000.00	1.72% 0 \$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67% 0 \$0.00	NA	_	
Total	<del>                                      </del>	57	\$6,792,413.72	100% 0 \$0.00		0	\$0.0
<del>                                     </del>	ADVISORS CAPITAL INC A		1	<del></del>		十	
3140E4R90	MICHIGAN CORPORATION	1	\$136,000.00	1% 0 \$0.00	NA	05	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96% 0 \$0.00	NA	0	\$0.0
Γ	AMERICAN EQUITY MORTGAGE	2	\$269,115.00	1.99% 0 \$0.00	NA	П	
<u> </u>	INC		\$209,113.00	1.99% (0.00	INA	η,	<b>10.</b> 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11% 0 \$0.00	NA	O.	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02% 0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99% 0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08% 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06% 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96% 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11% 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93% 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$146,000.00	1.08% 0 \$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96% 0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07% 0 \$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98% 0 \$0.00	NA	0	\$0.
		1	\$146,087.63	1.08% 0 \$0.00	NA	0,	\$0.

ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION				
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02% 0 \$0.	00 NA 0 \$0.0
BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93% 0 \$0.	00 NA 0 \$0.0
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98% 0 \$0.	00 NA 0 \$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05% 0 \$0.	00 NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02% 0 \$0.	00 NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2% 0 \$0.	00 NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2% 0 \$0.	00 NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96% 0 \$0.	00 NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97% 0 \$0.	00 NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96% 0 \$0.	00 NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09% 0 \$0.	00 NA 0 \$0.0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1% 0 \$0.	00 NA 0 \$0.0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96% 0 \$0.	00 NA 0 \$0.0
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97% 0 \$0.	00 NA 0 \$0.0
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99% 0 \$0.	00 NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97% 0 \$0.	00 NA 0 \$0.0
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99% 0 \$0.	00 NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07% 0 \$0.	00 NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93% 0 \$0.	00 NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03% 0 \$0.	00 NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97% 0 \$0.	00 NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03% 0 \$0.	
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11% 0 \$0.	00 NA 0 \$0.0
	1	\$126,646.00	0.94% 0 \$0.	00 NA 0 \$0.0

HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB						
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0 \$0.00	NA	0 \$0.
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0 \$0.00	NA	0 \$0.
JG WENTWORTH HOME LENDING INC	2	\$270,851.00		0 \$0.00		0 \$0.
JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0 \$0.00	NA	0 \$0.
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00		0 \$0.00		0 \$0.
 LOAN SIMPLE INC A CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0 \$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0 \$0.00	NA	0 \$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0 \$0.00	NA	0 \$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00		0 \$0.00		0 \$0.
MONARCH BANK	1	\$145,000.00	1.07%	0 \$0.00	NA	0 \$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00		0 \$0.00		0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$141,539.00		0 \$0.00		0 \$0.
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$142,500.00	1.05%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0 \$0.00	NA	0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0 \$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0 \$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0 \$0.00	NA	0 \$0
	4	\$531,640.00	3.93%	0 \$0.00	NA	0 \$0
	4	\$531,640.00	3.93%	0 \$0.00	NA	U

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP						
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02% 0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1% 0 \$0.0	)0 NA	<b>v</b> 0	\$0.0
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94% 0 \$0.0	00 NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00				\$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97% 0 \$0.0	)0 NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96% 0 \$0.0	)0 NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08% 0 \$0.0	)0 NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99% 0 \$0.0	)0 NA	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00				\$0.0
	USA DIRECT FUNDING	1	\$136,350.00	1.01% 0 \$0.0	00 NA	<b>v</b> 0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10			4	\$0.0
Total		99	\$13,533,975.19	100% 0 \$0.0	00	0	\$0.0
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26% 0 \$0.0	00 NA	0	\$0.0
3140E4RV1	CADITAL CENTED LLC A LIMITED					~i	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.65% 0 \$0.0	00 NA	0	Ψ0.
		1	·	10.65% 0 \$0.0 14.26% 0 \$0.0			\$0.0
	LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED		·	14.26% 0 \$0.0	00 NA	Λ ()	\$0.0
	LIABILITY COMPANY  CBC NATIONAL BANK A  FEDERALLY CHARTERED  NATIONAL BANK  NTFN INC DBA PREMIER	1	\$150,000.00	14.26% 0 \$0.0 11.45% 0 \$0.0	00 NA	A 0	
	LIABILITY COMPANY  CBC NATIONAL BANK A  FEDERALLY CHARTERED  NATIONAL BANK  NTFN INC DBA PREMIER  NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC A	1	\$150,000.00 \$120,430.00	14.26% 0 \$0.0 11.45% 0 \$0.0 11.27% 0 \$0.0	00 NA 00 NA	A 0 A 0	\$0.0 \$0.0
	LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIUM MORTGAGE	1 1	\$150,000.00 \$120,430.00 \$118,500.00	14.26% 0 \$0.0 11.45% 0 \$0.0 11.27% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0
	LIABILITY COMPANY  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIUM MORTGAGE CORPORATION PULASKI BANK A FEDERAL	1 1 1 1 1 1	\$150,000.00 \$120,430.00 \$118,500.00 \$133,421.34 \$128,294.42 \$139,059.97	14.26% 0 \$0.0 11.45% 0 \$0.0 11.27% 0 \$0.0 12.69% 0 \$0.0 12.2% 0 \$0.0 13.22% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIUM MORTGAGE CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK	1 1	\$150,000.00 \$120,430.00 \$118,500.00 \$133,421.34 \$128,294.42 \$139,059.97	14.26% 0 \$0.0 11.45% 0 \$0.0 11.27% 0 \$0.0 12.69% 0 \$0.0 12.2% 0 \$0.0 13.22% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 3140E4RW9	LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PREMIUM MORTGAGE CORPORATION PULASKI BANK A FEDERAL SAVINGS BANK	1 1 1 1 1 1	\$150,000.00 \$120,430.00 \$118,500.00 \$133,421.34 \$128,294.42 \$139,059.97	14.26% 0 \$0.0 11.45% 0 \$0.0 11.27% 0 \$0.0 12.69% 0 \$0.0 12.2% 0 \$0.0 13.22% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 O	\$0.0 \$0.0 \$0.0 \$0.0

	ERICAN MORTGAGE SERVICE MPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12% 0 \$0	0.00 NA	0 \$0.0
AMI COM	ERICAN MORTGAGE SERVICES MPANY, DBA FIRST REPUBLIC RTG	1	\$80,750.00	2.04% 0 \$6	0.00 NA	0 \$0.0
AMI	ERIS BANK A CORPORATION	1	\$36,891.60	0.93% 0 \$0	0.00 NA	0 \$0.0
AMI	ERIS BANK,A CORPORATION	1	\$75,000.00	1.89% 0 \$0	0.00 NA	0 \$0.0
	TIRE FINANCIAL INC DBA ASPIRE IDING	1	\$45,000.00	1.14% 0 \$0	0.00 NA	0 \$0.0
TEX	PIRE FINANCIAL INC DBA KASLENDING COM A RPORATION	1	\$83,000.00	2.09% 0 \$0	0.00 NA	0 \$0.0
	NK SOUTH MORTGAGE MPANY LLC	1	\$80,000.00	2.02% 0 \$0	0.00 NA	0 \$0.0
BEL	L STATE BANK AND TRUST	1	\$50,184.54	1.27% 0 \$0		0 \$0.0
	AND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1% 0 \$0	0.00 NA	0 \$0.0
	PITAL CENTER LLC A LIMITED BILITY COMPANY	1	\$82,000.00	2.07% 0 \$0	0.00 NA	0 \$0.0
CAF	ROLINA BANK.I	1	\$78,000.00	1.97% 0 \$0	0.00 NA	0 \$0.0
	ASTWAY COMMUNITY BANK A TE CHARTERED BANK	1	\$40,826.48	1.03% 0 \$0	0.00 NA	0 \$0.0
COF	FFEE COUNTY BANK	1	\$64,528.52	1.63% 0 \$0	0.00 NA	0 \$0.0
	S ACQUISITION COMPANY LLC A ITED LIABILITY COMPANY	1	\$43,500.00	1.1% 0 \$0	0.00 NA	0 \$0.0
	MOND RESIDENTIAL RTGAGE CORPORATION	1	\$49,431.11	1.25% 0 \$6	0.00 NA	0 \$0.0
SUP	ERETT FINANCIAL INC D B A PREME LENDING A TEXAS RPORAT	1	\$73,950.00	1.87% 0 \$0	0.00 NA	0 \$0.0
ARK	DLVE BANK AND TRUST AN KANSAS BANKING RPORATION	1	\$40,000.00	1.01% 0 \$0	0.00 NA	0 \$0.0
F Al	ND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07% 0 \$0	0.00 NA	0 \$0.0
FIRS INC	ST COMMUNITY MORTGAGE	1	\$66,121.81	1.67% 0 \$0	0.00 NA	0 \$0.0
FRA	ANKLIN LOAN CENTER	1	\$75,000.00	1.89% 0 \$0	0.00 NA	0 \$0.0
LTD	RDNER FINANCIAL SERVICES D, DBA LEGACY MUTUAL RTGAGE,A	1	\$76,700.00	1.94% 0 \$6	0.00 NA	0 \$0.0
VIR	ORGE MASON MORTGAGE LLC A GINIA LIMITED LIABILITY MPA	1	\$50,284.11	1.27% 0 \$6	0.00 NA	0 \$0.0
	MILTON GROUP FUNDING INC A PRIDA CORPORATION	1	\$64,875.00	1.64% 0 \$0	0.00 NA	0 \$0.0
	MESTAR FINANCIAL CORP A RPORATION	1	\$85,000.00	2.15% 0 \$0	0.00 NA	0 \$0.0
KEY	MORTGAGE CORPORATION	1	\$69,305.44	1.75% 0 \$0		0 \$0.0
		1	\$67,000.00	1.69% 0 \$0	0.00 NA	0 \$0.0

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY								
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0 \$	60.00	NA	0	\$0.0
MONARCH BANK	2	\$130,788.39	3.3%	0\$	60.00	NA	0	\$0.0
MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	Ħ				\$0.0
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0\$	60.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0\$	60.00	NA	.0	\$0.0
MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0\$	60.00	NA	0	\$0.0
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0\$	60.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0\$	60.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0\$	60.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0\$	0.00	NA	0	\$0.0
PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%					\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0\$	60.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	Ш		NA	0	\$0.0
PINNACLE BANK	1	\$83,625.00	2.11%	0\$	0.00	NA	.0	\$0.0
PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	Ш			L	\$0.0
PULASKI BANK NA	1	\$40,000.00	1.01%	0 \$	0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0 \$	60.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	Ш			1	
RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0\$	0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	Ш		NA	L	
ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0\$	0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0 \$	60.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0 \$	60.00	NA	0	\$0.0

	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13% 0 \$0.00	NA	0 \$0.
Total		60	\$3,961,983.33	100% 0 \$0.00		0 \$0.
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73% 0 \$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65% 0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15% 0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15% 0 \$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31% 0 \$0.00	NA	0 \$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53% 0 \$0.00	NA	0 \$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72% 0 \$0.00	NA	0 \$0.
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6% 0 \$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95% 0 \$0.00	NA	0 \$0.
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91% 0 \$0.00	NA	0 \$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39% 0 \$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92% 0 \$0.00	NA	0 \$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82% 0 \$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51% 0 \$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08% 0 \$0.00	NA	0 \$0.
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08% 0 \$0.00	NA	0 \$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43% 0 \$0.00	NA	0 \$0.
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43% 0 \$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42% 0 \$0.00	NA	0 \$0.
	MONARCH BANK	1	\$75,870.89	2.64% 0 \$0.00	NA	0 \$0.

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52% 0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78% 0 \$0.00	NΙΛ	0 \$0.0
	NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74% 0 \$0.00		0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91% 0 \$0.00		0 \$0.0
	OPEN MORTGAGE, LLC	1	\$54,750.00	1.9% 0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49% 0 \$0.00		0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74% 0 \$0.00		0 \$0.0
	PULASKI BANK , N.A	1	\$65,000.00	2.26% 0 \$0.00		0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87% 0 \$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43% 0 \$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4% 0 \$0.00	NA	0 \$0.0
	SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25% 0 \$0.00	NA	0 \$0.0
	SOUTHWEST FUNDING LP	2	\$143,963.00	5% 0 \$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2% 0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85% 0 \$0.00	NA	0 \$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31% 0 \$0.00	NA	0 \$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08% 0 \$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1		1.56% 0 \$0.00		0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61% 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91% 0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77% 0 \$0.00	NA	0 \$0.0
Total		46	\$2,878,215.75	100% 0 \$0.00		0 \$0.0
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64% 0 \$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08% 0 \$0.00		0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$96,000.00	1.53% 0 \$0.00	NA	0 \$0.0

COMPANY LLC							
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0 \$0.00	NA	0	\$0
AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0 \$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0 \$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0 \$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0 \$0.00	NA	0	\$0.
CAROLINA BANK	1	\$105,000.00	1.67%	0 \$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0 \$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00		0 \$0.00	NA		
COASTAL BANK AND TRUST	2	\$214,080.86		0 \$0.00	NA	-	_
DAS ACQUISITION COMPANY LLC	1	\$101,250.00		0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0 \$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0 \$0.00	NA	0	\$0.
ETHOS LENDING LLC	1	\$108,500.00	1.72%	0 \$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0 \$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0 \$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0 \$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0 \$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0 \$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0 \$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0 \$0.00	NA	0	\$0.
JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0 \$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0 \$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME	1	\$108,750.00	1.73%	0 \$0.00	NA	0	\$0.

	LENDING,ALIMITED					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	\$0.00	NA 0 \$0
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	\$0.00	NA 0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0\$0.00	NA 0 \$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67% (		NA 0 \$0
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	\$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	\$0.00	NA 0 \$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59% (	0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53% (	\$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4%	\$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91% (	00.00	NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	\$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0.00	NA 0 \$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	\$0.00	NA 0 \$0
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43% (	\$0.00	NA 0 \$0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63% (	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	\$0.00	NA 0 \$0
		64	\$6,292,502.08	100%	0 \$0.00	0 \$0
4RZ2		1	\$99,000.00	9.12% (	00.02	NA 0 \$0

Total

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	\$0.00	NA	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0.00		_	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$93,372.93	8.6%	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0.00\$		-	\$0.0
Total		11	\$1,085,372.93	100%	0 \$0.00		0	\$0.0
214054546	ADVISODS MODTGAGE CROUD LLC	1	\$160,000,00	1 60%	0 \$0.00	NI A		<sub>ው</sub> ር (
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.0%	<u> </u>	INA	U	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58% (	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	\$0.00	NA	0	\$0.0

1	\$160,000.00	1.6%	\$0.00	NA 0 \$0.
1	\$150,100.00	1.51%	\$0.00	NA 0 \$0.
1	\$159,329.67	1.6% (	\$0.00	NA 0 \$0.
3	\$477,220.00			
1	\$152,800.00	1.53%	\$0.00	NA 0 \$0.
1	\$169,000.00	1.69% (	\$0.00	NA 0 \$0.
1	\$155,830.00	1.56%	\$0.00	NA 0 \$0.
1	\$151,000.00	1.51%	\$0.00	NA 0 \$0.
1	\$167,900.00	1.68%	\$0.00	NA 0 \$0.
1	\$169,940.30	1.7%	\$0.00	NA 0 \$0.
1	\$172,500.00	1.73%	\$0.00	NA 0 \$0.
1	\$155,000.00	1.55%	\$0.00	NA 0 \$0.
1	\$160,000.00			
1	\$154,000.00	1.54%	\$0.00	NA 0 \$0.
2	\$333,700.00	3.35%	\$0.00	NA 0 \$0.
1	\$162,800.00	1.63%	\$0.00	NA 0 \$0.
5	\$847,600.00	8.5%	\$0.00	NA 0 \$0.
1	\$162,375.00	1.63%	\$0.00	NA 0 \$0.
1	\$165,000.00	1.65%	\$0.00	NA 0 \$0.
2	\$321,100.00	3.22%	\$0.00	NA 0 \$0.
1	\$156,500.00	1.57%	\$0.00	NA 0 \$0.
1	\$165,500.00			
1	\$164,000.00	1.64%	\$0.00	NA 0 \$0.
1	\$150,500.00	1.51%	\$0.00	NA 0 \$0.
1	\$175,000.00	1.75%	\$0.00	NA 0 \$0.
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,100.00 1 \$159,329.67 3 \$477,220.00 1 \$152,800.00 1 \$169,000.00 1 \$155,830.00 1 \$167,900.00 1 \$167,900.00 1 \$169,940.30 1 \$172,500.00 1 \$155,000.00 1 \$154,000.00 2 \$333,700.00 1 \$162,800.00 1 \$162,800.00 1 \$162,375.00 1 \$165,000.00 1 \$165,000.00 1 \$156,500.00 1 \$156,500.00 1 \$164,000.00	1       \$150,100.00       1.51% (         1       \$159,329.67       1.6% (         3       \$477,220.00       4.79% (         1       \$152,800.00       1.53% (         1       \$169,000.00       1.69% (         1       \$155,830.00       1.56% (         1       \$167,900.00       1.51% (         1       \$167,900.00       1.68% (         1       \$169,940.30       1.7% (         1       \$169,940.30       1.7% (         1       \$169,940.30       1.73% (         1       \$169,940.30       1.73% (         1       \$169,940.30       1.55% (         1       \$160,000.00       1.66% (         1       \$160,000.00       1.66% (         2       \$333,700.00       3.35% (         1       \$162,800.00       1.63% (         2       \$331,700.00       3.5% (         1       \$162,375.00       1.63% (         2       \$321,100.00       3.22% (         1       \$165,000.00       1.57% (         1       \$165,500.00       1.56% (         1       \$164,000.00       1.66% (         1       \$150,500.00       <	1       \$150,100.00       1.51% 0 \$0.00         1       \$159,329.67       1.6% 0 \$0.00         3       \$477,220.00       4.79% 0 \$0.00         1       \$152,800.00       1.53% 0 \$0.00         1       \$169,000.00       1.69% 0 \$0.00         1       \$155,830.00       1.56% 0 \$0.00         1       \$151,000.00       1.51% 0 \$0.00         1       \$167,900.00       1.68% 0 \$0.00         1       \$169,940.30       1.7% 0 \$0.00         1       \$172,500.00       1.73% 0 \$0.00         1       \$155,000.00       1.55% 0 \$0.00         1       \$154,000.00       1.54% 0 \$0.00         2       \$333,700.00       3.35% 0 \$0.00         3       \$847,600.00       1.63% 0 \$0.00         4       \$162,800.00       1.63% 0 \$0.00         5       \$847,600.00       8.5% 0 \$0.00         1       \$165,000.00       1.65% 0 \$0.00         1       \$165,000.00       1.57% 0 \$0.00         1       \$156,500.00       1.57% 0 \$0.00         1       \$150,500.00       1.51% 0 \$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN					
	ARIZONA CORPORA  PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51% 0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56% 0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62% 0 \$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73% 0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66% 0 \$0.00	NA	0 \$0.
	PULASKI BANK NA	1	\$167,500.00	1.68% 0 \$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66% 0 \$0.00	NA	0 \$0.
	VIP MORTGAGE INC	1	\$167,200.00	1.68% 0 \$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$152,000.00	1.52% 0 \$0.00	NA	0 \$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59% 0 \$0.00	NA	0 \$0.
Total		61	\$9,971,878.70	100% 0 \$0.00		0 \$0.
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3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100% 0 \$0.00		0 \$0.
Total		1	\$166,670.94	100% 0 \$0.00		0 \$0.
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3% 0 \$0.00	NA	0 \$0.
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95% 0 \$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23% 0 \$0.00		0 \$0.
	FULTON BANK N.A	1	\$198,313.31	7.99% 0 \$0.00		0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87% 0 \$0.00	NA	0 \$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58			0 \$0.
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41% 0 \$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58% 0 \$0.00	NA	0 \$0.
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55% 0 \$0.00	NA	0 \$0.
Total		14	\$2,480,777.26	100% 0 \$0.00		0 \$0.
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3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0 \$0.00	NA	0.5	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0 \$0.00	NA	0 5	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%		1		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,573,477.89	100%	0 \$0.00		0	\$0.0
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0 \$0.00	NA	0.5	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0 \$0.00	NA	05	\$0.0
	MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0 \$0.00	NA	0.5	\$0.0
	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0 \$0.00	NA	0.5	\$0.0
	WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0 \$0.00	NA	0.5	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0 \$0.00	NA	05	\$0.0
Total		8	\$1,143,869.55	100%	0 \$0.00	)	0	\$0.0
3140E4VU8	MOVEMENT MORTGAGE LLC	1	\$199,338.81		0 \$0.00		_	
Total		1	\$199,338.81	100%	0 \$0.00	)	0 9	\$0.0
3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,923.22	10.88%	0 \$0.00	NA	0.5	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0 \$0.00	NA	08	\$0.0
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0 \$0.00	NA	0.5	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%			0.5	\$0.0
	WELLS FARGO BANK, N.A	1	\$169,359.72					
Total		6	\$1,065,061.10	100%	0 \$0.00	)	0 9	\$0.0
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0 \$0.00	NA	05	\$0.0
	CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0 \$0.00	NA	0.5	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0 \$0.00	NA	0.5	\$0.0
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0 \$0.00	NA	0.5	\$0.0
	PREMIER HOME MORTGAGE, INC	2	\$584,615.00		0 \$0.00		0.5	\$0.0
	ST. FIN CORP	1	\$348,500.00	2.63%			_	
	WALL FINANCIAL INC	1	\$533,500.00		0 \$0.00			
Total		46	\$13,240,484.73	100%	0 \$0.00		0	\$0.0
3140E4W37	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0 \$0.00	NA	0.5	\$0.0

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4% 0 \$0.00	NA	0 \$0.
	BNB FINANCIAL INC	1	\$332,800.00	0.57% 0 \$0.00	NΙΛ	0 \$0.
	BRIGHTEN LENDING	1	\$417,000.00			0 \$0. 0 \$0.
	CALIBER HOME LOANS, INC	188	\$53,582,376.08			0 \$0.
	CENDERA FUNDING, INC	3	\$759,018.00			0 \$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04% 0 \$0.00		0 \$0.
	GREAT WESTERN FINANCIAL	1	\$009,179.32	1.04% 0 \$0.00	INA	υ фυ.
	SERVICES, INC	1	\$152,000.00	0.26% 0 \$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71% 0 \$0.00	NA	0 \$0.
	MORTGAGES WEST	1	\$175,513.27	0.3% 0 \$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28% 0 \$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31% 0 \$0.00	NA	0 \$0.
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63% 0 \$0.00	NA	0 \$0.
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29% 0 \$0.00		0 \$0.
	ST. FIN CORP	2	\$616,187.50	1.06% 0 \$0.00	NA	0 \$0.
Total		205	\$58,602,247.47	100% 0 \$0.00		0 \$0.
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100% 0 \$0.00	NA	0 \$0.
Total		9	\$2,033,500.00	100% 0 \$0.00		0 \$0.
3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94% 0 \$0.00	NA	0 \$0.
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49% 0 \$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43% 0 \$0.00	NA	0 \$0.
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08% 0 \$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06% 0 \$0.00		0 \$0.
Total		19				0 \$0.
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3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59% 0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59% 0 \$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35% 0 \$0.00	NA	0 \$0.
	BNB FINANCIAL INC	1	\$371,000.00	0.82% 0 \$0.00	NA	0 \$0.
	CALIBER HOME LOANS, INC	118		77.34% 0 \$0.00		0 \$0.
	CENDERA FUNDING, INC	6	\$1,283,400.00			0 \$0.
	CENTENNIAL BANK	1	\$171,763.03	0.38% 0 \$0.00		0 \$0.
	DATA MORTGAGE, INC	1	\$229,690.18	0.51% 0 \$0.00		0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71% 0 \$0.00		0 \$0.
	GENEQUITY MORTGAGE, INC	1	\$388,100.00			0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC	8		4.88% 0 \$0.00	NA	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35% 0 \$0.00	NA 0	\$0.0
	INLANTA MORTGAGE, INC	1	\$328,500.00	0.73% 0 \$0.00	NA 0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01% 0 \$0.00	NA 0	
	NMSI, INC	1	\$460,000.00	1.02% 0 \$0.00	NA 0	
	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00		NA 0	
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73% 0 \$0.00	NA 0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43% 0 \$0.00	NA 0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00		NA 0	\$0.0
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47% 0 \$0.00	NA 0	\$0.0
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00		NA 0	
Total		155	\$45,144,579.92	100% 0 \$0.00	0	\$0.0
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65% 0 \$0.00	NA 0	\$0.0
	CALIBER HOME LOANS, INC	32	\$8,659,725.00		NA 0	
	CENDERA FUNDING, INC	1	\$216,000.00	1.93% 0 \$0.00	NA 0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66% 0 \$0.00	NA 0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7% 0 \$0.00	NA 0	\$0.0
	NMSI, INC	1	\$244,500.00	2.19% 0 \$0.00	NA 0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79% 0 \$0.00	NA 0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72% 0 \$0.00	NA 0	\$0.0
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72% 0 \$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00		NA 0	\$0.0
Total		41	\$11,165,975.00	100% 0 \$0.00	0	\$0.0
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92% 0 \$0.00	NA 0	\$0.0
	C&F MORTGAGE CORPORATION		\$80,900.00	2.6% 0 \$0.00	NA 0	\$0.0
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73% 0 \$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$50,000.00	1.6% 0 \$0.00	NA 0	
	FIRST UNITED BANK	1	\$68,113.12	2.19% 0 \$0.00	NA 0	
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19% 0 \$0.00	NA 0	
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4% 0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00		NA 0	
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54% 0 \$0.00	NA 0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31% 0 \$0.00	NA 0	
Total		45	\$3,116,532.29	100% 0 \$0.00	0	\$0.0
3140E4W94		1	\$100,000.00	1.31% 0 \$0.00	NA 0	\$0.0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0 \$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0 \$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0 \$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0 \$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0 \$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0 \$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0 \$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0 \$0.00	NA		
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0 \$0.00	NA	0	\$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%		NA	1	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0 \$0.00	NA		
Total	,	77	\$7,630,232.20	100%	0 \$0.00		0	\$0.0
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0 \$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0 \$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0.00	NA	0	\$0.0
	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0 \$0.00	NA	0	\$0.0
	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0 \$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0 \$0.00	NA	0	\$0.0
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0 \$0.00	NA	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0 \$0.00	NA	0	\$0.0
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0 \$0.00	NA	0	\$0.0
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0 \$0.00	NA	0	\$0.0
	NMSI, INC	3	\$678,954.14	2.09%	0 \$0.00	NA	0	\$0.0
	ONY GLO, INC	1	\$508,500.00	1.56%	0 \$0.00	NA		
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0 \$0.00	NA	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0.00	NA	0	\$0.0
	ST. FIN CORP	3	\$677,142.48	2.08%	0.00	NA	0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%		NA		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0 \$0.00	NA	0	\$0.0

	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0 \$0.00	NA	0 \$0.0
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27		0 \$0.00	<del>                                     </del>	0 \$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	122	\$32,507,594.59		0 \$0.00		0 \$0.0
			<del></del>		<u>- 1                                   </u>		1
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75		0 \$0.00		0 \$0.0
	BRIGHTEN LENDING	1	\$320,000.00		0 \$0.00	1	0 \$0.0
	CALIBER HOME LOANS, INC	47		70.49%			0 \$0.0
	CENDERA FUNDING, INC	1	\$333,000.00		0 \$0.00		0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0 \$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64		0 \$0.00		0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	<b>i</b> ' '		0 \$0.00	1	0 \$0.0
	HOWARD BANK	1	\$379,521.91	1.74%	0 \$0.00	NA	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0 \$0.00	NA	0 \$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0 \$0.00	NA	0 \$0.0
	ONY GLO, INC	3	\$963,000.00	4.43%	0 \$0.00	NA	0 \$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0 \$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0 \$0.00	NA	0 \$0.0
	WESTERN BANCORP	1	\$518,000.00	2.38%	0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0 \$0.00	NA	0 \$0.0
Total		68	\$21,754,926.83	100%	0 \$0.00		0 \$0.0
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0 \$0.00	NA	0 \$0.0
	CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0 \$0.00	NA	0 \$0.0
	CENDERA FUNDING, INC	1	\$125,000.00		0 \$0.00		0 \$0.0
	CENTENNIAL BANK	2	\$239,225.00		0 \$0.00	<del>                                     </del>	0 \$0.0
Total		26			0 \$0.00		0 \$0.0
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0 \$0.00		0 \$0.0
		1	\$65,000.00	1.53%	0 \$0.00	NA	0 \$0.0

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	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP				
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96% 0 \$0.00	NA 0 \$0.0
	FIRST UNITED BANK	1	\$70,000.00		NA 0 \$0.0
	FIRSTAR BANK, N.A	1	\$60,000.00		NA 0 \$0.0
	NETWORK FUNDING, L.P	2	\$157,600.00		NA 0 \$0.0
	OAKTREE FUNDING CORP	1	\$65,600.00		NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00		NA 0 \$0.0
	SOUTHWEST FUNDING, LP	2	\$151,000.00		NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85		NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5% 0 \$0.00	NA 0 \$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	66	\$4,239,878.64	100% 0 \$0.00	0 \$0.0
			+ -y= y=		7,733
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58% 0 \$0.00	NA 0 \$0.0
	AMERICAN LENDING,INC	1	\$95,000.00		NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00		NA 0 \$0.0
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74% 0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$101,520.00		NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00		NA 0 \$0.0
	NETWORK FUNDING, L.P	3	\$292,200.00		NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34% 0 \$0.00	NA 0 \$0.0
	RESOURCE LENDERS, INC	1	\$108,000.00		NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7% 0 \$0.00	NA 0 \$0.0
	ST. FIN CORP	1	\$96,000.00	1.4% 0 \$0.00	NA 0 \$0.0
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54% 0 \$0.00	
Total		69	\$6,835,340.79	100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC	1	\$111,150.00	1.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59% 0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	3	\$353,478.32	3.67% 0 \$0.00	NA 0 \$0.0
	FM HOME LOANS, LLC	1	\$124,500.00	1.29% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09% 0 \$0.00	NA 0 \$0.0

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	ONY GLO, INC	1	\$115,500.00	1.2% 0 \$0.00	NA 0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24% 0 \$0.00	NA 0 \$0.0
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28% 0 \$0.00	NA 0 \$0.0
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15% 0 \$0.00	NA 0 \$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21% 0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16% 0 \$0.00	NA 0 \$0.0
Total		82	\$9,637,960.77	100% 0 \$0.00	0 \$0.0
3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66% 0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	5	\$682,554.45	4.82% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04% 0 \$0.00	NA 0 \$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06% 0 \$0.00	NA 0 \$0.0
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9% 0 \$0.00	NA 0 \$0.0
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93% 0 \$0.00	NA 0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05% 0 \$0.00	NA 0 \$0.0
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82% 0 \$0.00	NA 0 \$0.0
	WALL FINANCIAL INC	1	\$132,000.00	0.92% 0 \$0.00	NA 0 \$0.0
Total		102	\$14,173,102.97	100% 0 \$0.00	0 \$0.0
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5% 0 \$0.00	NA 0 \$0.0

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	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16% 0 \$0.00	NA	0.0
	FM HOME LOANS, LLC	1	\$165,000.00			0 \$0.0
	GOLD STAR MORTGAGE	1	¢157.500.00	1 740/ 0 00 00		
	FINANCIAL GROUP, CORPORATION	1	\$157,500.00		NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81% 0 \$0.00	NA	0.0
	HIGHLANDS RESIDENTIAL	1	\$166,600.00	1.84% 0 \$0.00	NΔ	0 \$0.0
	MORTGAGE, LTD	1	\$100,000.00	1.04 /6 0 \$0.00		σφυ.(
	SIGNATURE MORTGAGE	1	\$172,000.00	1.9% 0 \$0.00	NA	0 \$0.0
	CORPORATION		·			
	ST. FIN CORP	1	\$167,778.77	1.85% 0 \$0.00	NA	0 \$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75% 0 \$0.00	NA	0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75% 0 \$0.00	NA	0,0
Total		56	\$9,075,576.00	100% 0 \$0.00	(	0 \$0.0
			, ,			
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91% 0 \$0.00		0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76% 0 \$0.00	NA	0 \$0.0
	CALIBER HOME LOANS, INC	9	\$734,419.85			0 \$0.0
	CENDERA FUNDING, INC	2	\$163,100.00			0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00			0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16% 0 \$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53% 0 \$0.00	NA	0 \$0.0
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84% 0 \$0.00		0 \$0.0
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81% 0 \$0.00		0 \$0.0
Total		21	\$1,622,683.64	100% 0 \$0.00		0 \$0.0
3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83% 0 \$0.00	NA	0,00
	ACOPIA, LLC	2	\$284,303.68	0.42% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44% 0 \$0.00	NA	0 \$0.0
	BANK'34	1	\$133,860.00	0.2% 0 \$0.00	NA	0 \$0.0
	BRIGHTEN LENDING	1	\$412,500.00			0 \$0.0
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22% 0 \$0.00		0 \$0.0
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49% 0 \$0.00		0 \$0.0
	CENTENNIAL BANK	2	\$582,272.00	0.86% 0 \$0.00		0 \$0.0
	DATCU CREDIT UNION	1	\$306,000.00	0.45% 0 \$0.00		0 \$0.0
		1	\$161,277.50			0 \$0.0
	I	I 1	\$101, <b>2</b> 77.30	0.2 . /0[0]\$0.00[	1 11 1	-1-0.0

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	FIRST NATIONAL BANK OF	ļ				
<u> </u>	TRENTON, THE		\$266.700.00	0.20% 0.00	NIA (	2 00 1
	FM HOME LOANS, LLC GOLD STAR MORTGAGE	2	\$266,700.00 \$537,245.05		NA 0 NA 0	
	FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	3	, ,		NA 0	_
<u> </u>	GRANDE HOMES, INC	1	\$383,400.00		NA 0	_
<u> </u>	HAPPY STATE BANK	1	\$164,100.00	0.24% 0 \$0.00	NA 0	)\$0.0
	HIGHLANDS RESIDENTIAL	2	\$262,350.00	0.39% 0 \$0.00	NA 0	) 02L
	MORTGAGE, LTD		·			
	IDEAL HOME LOANS LLC	1	\$144,500.00		NA 0	_
	INWOOD NATIONAL BANK	1	\$157,500.00		NA 0	
<u> </u>	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00		NA 0	_
	NMSI, INC	3	\$1,092,200.00	1.61% 0 \$0.00	NA 0	)\$0.0
	ONY GLO, INC	1	\$194,000.00	0.29% 0 \$0.00	NA 0	)\$0.0
	OPES ADVISORS, INC	1	\$135,000.00	0.2% 0 \$0.00	NA 0	)\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27% 0 \$0.00	NA 0	)\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56% 0 \$0.00	NA 0	)\$0.(
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0 \$0.00	NA 0	)\$0.(
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24% 0 \$0.00	NA 0	)\$0.0
	ST. FIN CORP	2			NA 0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2			NA 0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52% 0 \$0.00	NA 0	)\$0.(
	WALL FINANCIAL INC	1	\$259,350.00	0.38% 0 \$0.00	NA 0	)\$0.0
	WEST ONE CAPITAL GROUP, INC	2			NA 0	
	WESTERN BANCORP	1	\$321,566.26	0.49% 0 \$0.00	NA 0	_
Total		267	\$67,697,024.25	100% 0 \$0.00	0	0 \$0.0
3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79% 0 \$0.00	NA 0	)\$0.(
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93% 0 \$0.00	NA 0	)\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18% 0 \$0.00	NA 0	)\$0.0
	CALIBER HOME LOANS, INC	39			NA 0	
	CENDERA FUNDING, INC	1	\$417,000.00		NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00		NA 0	
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58		NA 0	
	FM HOME LOANS, LLC	1	\$449,433.84		NA 0	_
	GOLDEN EMPIRE MORTGAGE, INC	2	1		NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1			NA 0	
	HAPPY STATE BANK	1	\$176,000.00	0.85% 0 \$0.00	NA 0	\$0.0

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	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95% 0 \$0.00	NA	0\$	0.0
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87% 0 \$0.00	NA	0 \$	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65% 0 \$0.00	NA		
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27% 0 \$0.00	NA	0 \$	0.0
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51% 0 \$0.00	NA		
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89% 0 \$0.00	NA		
	ONY GLO, INC	1	\$264,000.00	1.28% 0 \$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02% 0 \$0.00	NA	0\$	0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37% 0 \$0.00	NA	0\$	0.0
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12% 0 \$0.00	NA	0 \$	0.0
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99% 0 \$0.00	NA		
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47% 0 \$0.00	NA		
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76% 0 \$0.00	NA		
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63% 0 \$0.00	NA		
Total		66	\$20,603,101.51	100% 0 \$0.00		0 \$	0.0
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100% 0 \$0.00	NA	0\$	0.0
Total		19	\$1,841,595.54	100% 0 \$0.00		0 \$	0.0
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100% 0 \$0.00	NA	0 \$	0.0
Total		18	\$2,405,899.79	100% 0 \$0.00		0 \$	0.0
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65	100% 0 \$0.00	NA		
Total		7	\$2,137,044.65	100% 0 \$0.00		0 \$	0.0
	UMPQUA BANK, AN OREGON					+	4
3140E52S2	STATE CHARTERED BANK	4	\$897,742.33	100% 0 \$0.00	NA		
Total		4	\$897,742.33	100% 0 \$0.00		0 \$	0.0
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100% 0 \$0.00	NA	0 \$	0.0
Total				<u>.</u>			