FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 53 of	78						_	
Name of Issuing Entity	Check if Registered	Name of Originator		tal Assets by Orig	-		Assets that W Subject of De	vere emand	R	Assets the Repurch Replaced
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)	#	: \$
3138X8LT6	 	ACOPIA		1 \$316,827.60		o C			76	!(ر
	 	AMERIS		1 \$69,917.82	2 3.52%	o C	0 \$0.00) NA	7 6)
	 	LOAN DEPOT	3						_	
		NATIONS RELIABLE		1 \$393,797.78	_	_		1	1	
		NATIONSTARMORTGAGE	5	5 \$750,027.86	6 37.7%	o C	0 \$0.00		_	
Total	<u> </u>		11			_		1	0	
3138X8LU3		FLORIDA CAPITAL		1 \$170,551.99	9 1.96%	<u></u> 6 (0 \$0.00) NA	7()
		GOLDSTAR		1 \$64,904.25	1	o C	0 \$0.00	1	_	
		HOMESTAR FINANCIAL CORP		1 \$415,636.78		_		1	_	
		MLD MORTGAGE		1 \$323,522.68		_		1		_
		MORTGAGE MASTER	2	†		_		1	1	
		NATIONSTARMORTGAGE	31			_		1	_	
		WR STARKEY		1 \$196,703.29	1	_		1		
Total			38	·	_	_		1	0	<u> </u>
3138X8LV1		AMERICAN SOUTHWEST	1	1 \$148,785.32	2 1.39%	60	0 \$0.00) NA	1 ()
		FIRST CENTURY		1 \$194,725.24	1	_		1		
		FLORIDA CAPITAL		1 \$416,412.45		_			_	
		GOLDSTAR		1 \$284,607.35	1	_		1	_	
		HOMEOWNERS MTG ENTERPRISE	2							
		LOAN DEPOT	2	2 \$350,188.08	8 3.26%	6 C	0 \$0.00) NA	76	ار
		MANN MORTGAGE	2					1		
		MORIA DBA PEOPLES MORTGAGE		1 \$350,527.20						
		NATIONSTARMORTGAGE	38	8 \$6,654,004.95	5 62.02%	o C	0 \$0.00) NA	70	ار
		PINNACLE CAPITAL MORTGAGE	1	1 \$414,440.99						
		PLATINUM MORTGAGE	3	3 \$759,429.53	3 7.08%	ó C	0 \$0.00) NA	70	ار
		WR STARKEY		1 \$153,692.69		_	1		_	
Total	<u> </u>		54	4 \$10,728,644.97	1	_		1	0	<u> </u>
3138X8LW9		ACOPIA	3	3 \$471,188.34	4 6.39%	<u>し</u>	0 \$0.00) NA	1)
D1302102		HOMEOWNERS MTG ENTERPRISE	1	1 \$61,524.26						
Ī		INTEGRITY FIRST FINANCIAL	_1	1 \$312,300.00	0 4.24%	o C	0 \$0.00) NA	76	(ر

	LOAN DEPOT	9	\$1,318,613.12	17.89%	0 \$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0 \$0.00	NA	0	\$
	MANN MORTGAGE	2	\$474,676.04	6.44%	0 \$0.00			9
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0 \$0.00	NA	0	9
	NTFN	2	\$806,200.00	10.94%	0 \$0.00			9
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0 \$0.00		-	5
	WR STARKEY	2	\$283,624.67	3.86%				9
Total		40		100%			0	9
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3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0 \$0.00	NA	0	5
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%		NA	0	9
Total		8	\$1,152,101.98	100%	0 \$0.00		0	9
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3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0 \$0.00	NA	0	5
Total		18		100%	0 \$0.00		0	9
			1-7		,		ſΤ	
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0 \$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0 \$0.00	NA	0	\$
Total		27	\$8,140,192.39	100%	0 \$0.00		0	9
			ψο,110,152.05	10070	φοίου		Ť	<u> </u>
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0 \$0.00	NA	0	\$
Total		2	\$1,119,253.41	100%	0 \$0.00		0	9
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3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0 \$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0 \$0.00	NA	0	S
Total		9	\$1,839,000.70	100%	0 \$0.00		0	\$
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3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0 \$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0 \$0.00	NA	0	\$
Total		16	\$4,282,301.01	100%	\$0.00		0	9
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3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	\$0.00	NA	0	<u> </u>

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Total		18	\$5,074,956.38	100%	U	\$0.00		0	
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0	
Total		11	\$3,574,213.13	100%	0	\$0.00		0	
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0	-
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0	
Total		9	\$2,898,302.90	100%	0	\$0.00		0	
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0	
Total		3	\$1,687,530.50	100%	0	\$0.00		0	
3138X8MA6 Total	PLAINS COMMERCE BANK	1 1	\$121,803.14 \$121,803.14	100% 100 %	Н	\$0.00 \$0.00	NA	0	
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3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	
Total		5	\$568,375.84	100%	0	\$0.00		0	
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0	
Total		1	\$93,473.92	100%	0	\$0.00		0	
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	
Total		3	\$298,953.41	100%	0	\$0.00		0	
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0	
Total		2	\$190,182.70	100%	0	\$0.00		0	
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3138X8MF5	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	\$0.00	NA	0	\$
Total		1	\$172,406.77	100%	\$0.00		0	\$
3138X8MG3	CORNERSTONE MORTGAGE INC	1	\$121,342.07	100% (\$0.00	NA	0	\$
Total		1	\$121,342.07	100%	\$0.00		0	9
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	\$0.00	NA	0	9
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	\$0.00	NA	0	\$
	UNION BANK	1	\$143,007.59	22.9%	\$0.00	NA	0	9
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	\$0.00	NA	0	\$
Total		4	\$624,415.23	100%	\$0.00		0	\$
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	\$0.00	NA	0	•
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	\$0.00	NA	0	\$
Total		3	\$473,701.11	100%	\$0.00		0	\$
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3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	\$0.00	NA	0	4
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	\$0.00	NA	0	4
	WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	\$0.00	NA	0	9
Total		8	\$1,621,543.03	100%	\$0.00		0	\$
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74% (\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	\$0.00	NA	0	9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55% (\$0.00	NA	0	9

	WEICHERT FINANCIAL	1	\$158,192.27	8.42% (0 \$0.00) NA	0	
Total	SERVICES	12					0	
10tai		12	\$1,879,439.66	100%	<u>)</u> \$0.00		H	i
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0 \$0.00) NA	0	
	MORTGAGE MASTER INC	1	\$203,406.51	19.62% (0 \$0.00	NA	. 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0 \$0.00) NA	0	
Total		6	\$1,036,906.57	100%	0 \$0.00		0	
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94% (0 \$0.00) NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0 \$0.00	NA	0	
Total		2	\$305,958.59	100%	0 \$0.00	,[]	0	
		\Box'					\Box	
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0 \$0.00) NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0 \$0.00) NA	0	
Total		8	\$1,584,386.90	100%	0 \$0.00		0	
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3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0 \$0.00) NA	0	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96		·		0	
Total		19	\$3,903,584.65	100%	0 \$0.00		0	
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55% (0 \$0.00) NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0 \$0.00	NA	0	
Total		10	\$1,636,971.51	100%	0 \$0.00		0	_
		\bigsqcup					H	<u> </u>
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0 \$0.00) NA	0	<u></u>
	NYCB MORTGAGE COMPANY, LLC	9	\$1,01 i,e > 0i> /				0	<u></u>
Total		20	\$5,006,380.62	100%	0 \$0.00		0	
	202 0 4 1 1 1 1 1 1	\sqcup			 		H	
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0 \$0.00) NA	0	<u> </u>
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06		·		Ш	
Total		28	\$7,996,273.60	100%	0 \$0.00	<u> </u>	0	<u> </u>

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3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76% (0 \$0.00) NA	0	;
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24% (0 \$0.00) NA	0	
Total		25	\$1,543,886.72	100%	0 \$0.00		0	<u></u>
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100% (0 \$0.00) NA	0	
Total		13	\$1,372,209.10	100%	0 \$0.00	 '	0	<u> </u>
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100% (0 \$0.00) NA	. 0	
Total		9	\$1,375,272.43	100% (0 \$0.00		0	
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100% (0 \$0.00) NA	0	
Total		29	\$1,757,940.02	100%	0 \$0.00		0	
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39% (0 \$0.00) NA	0	
	ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0 \$0.00) NA	.0	
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0 \$0.00) NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0 \$0.00) NA	0	
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1% (0 \$0.00) NA	0	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0 \$0.00) NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0 \$0.00) NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0 \$0.00) NA	0	
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0 \$0.00) NA	0	
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0 \$0.00) NA	0	
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0 \$0.00) NA	0	
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0 \$0.00) NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0 \$0.00	NA	0	

\$250,000.00

0.64% 0

GOLD COAST BANK

GRAND RIVER BANK, A MICHIGAN BANKING

	BANK.	1	\$89,878.77	2.63%	0 \$0.00	NA	. 0)
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE	1	\$92,383.63	2.71%	0 \$0.00	NA	. 0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0 \$0.00	NA	. 0	
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0 \$0.00	NA	. 0	
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0 \$0.00	NA	. 0)
Total		153	\$38,937,640.54	100%	\$0.00		0	
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	\$211,195.27	0.55%			L	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0 \$0.00	NA	. 0	,
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0 \$0.00	NA	. 0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0 \$0.00	NA	0	ł
	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0 \$0.00	NA	.0)
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0 \$0.00	NA	. 0	
	ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0 \$0.00	NA	0)
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0 \$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0 \$0.00	NA	. 0	
	CORPORATI MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0 \$0.00	NA	. 0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA	2	\$413,779.55	1.06%	0 \$0.00	NA	. 0	
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0 \$0.00	NA	0)
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0 \$0.00	NA	0)
	TRUST COMPANY HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0 \$0.00	NA	0)
	CORPORATION GULF COAST BANK AND	2	\$479,908.34	1.23% (0 \$0.00	NA	0)
	CORPORATION GSF MORTGAGE	3	\$518,269.26	1.33% (0 \$0.00	NA	0	
	MICHIGAN BANKING	1	\$274,621.13	0.71%	0 \$0.00	NA	0	,

NA 0

\$0.00

	THE NATIONAL BANK, CORPORATION							
Total		34	\$3,412,183.51	100%	90.00		0	
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0 \$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0 \$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0 \$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0 \$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0 \$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0 \$0.00	NA	0	
Total		31	\$6,598,852.65	100%	90.00		0	
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0 \$0.00	NA	0	
Total		41	\$2,695,572.47	100%	0 \$0.00		0	
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0 \$0.00	NA	0	
Total		7	\$1,379,173.02	100%	0 \$0.00		0	1
3138X8ND9	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0 \$0.00	NA	0	
Total		2	\$1,210,435.19	100%	0 \$0.00		0	
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0 \$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0 \$0.00	NA	0	
Total		4	\$1,059,415.34	100%	90.00		0	
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0 \$0.00	NA	0	,
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0 \$0.00	NA	0	
Total		5	\$1,014,807.42	100%	0 \$0.00		0	
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0 \$0.00	NA	0	
Total		6	\$1,118,054.65	100%	0 \$0.00		0	

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3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0 \$0.00	NA	0	
Total	TROST CO., INC.	9	\$1,060,884.11	100%	0 \$0.00		0	
3138X8NJ6	MORTGAGE ACCESS CORP		\$335,350.00	3.35% (0 \$0.00	NA		<u> </u>
3138A8INJU	WEICHERT FINANCIAL	22						
	SERVICES	32	\$9,665,840.91	96.65% (·		0	<u> </u>
Total		33	\$10,001,190.91	100%	0 \$0.00		0	<u> </u>
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100% (0 \$0.00	NA	0	
Total	SERVICES	9	\$2,112,640.70	100% (0 \$0.00		0	<u> </u>
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3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26			NA	0	
Total		3	\$1,055,296.26	100%	0 \$0.00	<u> </u>	0	<u> </u>
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100% (0 \$0.00	NA	0	
Total	BERVICES	32	\$6,999,963.51	100% (0 \$0.00		0	
							П	
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0 \$0.00	NA	0	
Total		15	\$3,721,777.31	100%	0 \$0.00	ļ'	0	<u> </u>
	THE CAME TO A LOCAL I	\square	 	 	-	<u> </u>	H	
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00		·		0	
Total		7	\$1,833,750.00	100%	0 \$0.00	ļ'	0	<u></u>
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3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43% (0 \$0.00	NA	0	<u> </u>
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0 \$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0 \$0.00	NA	0	
Total		20	\$1,512,421.65	100%	0 \$0.00		0	
		$ar{ar{\Box}}$			<u> </u>	<u> </u>	Ц	
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21% (0 \$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0 \$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0 \$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0 \$0.00	NA	0	
	GOLD COAST BANK	2	\$383,655.16	2.07%	0 \$0.00	NA	0	1
		2	\$376,400.00	2.03%	0 \$0.00	NA	0	
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	GOODMORTGAGE.COM, A CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0 \$0.00) NA	0	9
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0 \$0.00) NA	0	9
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0 \$0.00) NA	0	\$
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0 \$0.00) NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0 \$0.00) NA	0	4
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0 \$0.00) NA	0	9
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00					
Total		97	\$18,500,567.89	100%	0 \$0.00		0	9
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3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0 \$0.00) NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	·		0	\$
Total		11	\$1,463,443.04	100%	0 \$0.00)	0	\$
		\square					Ц	<u></u>
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0 \$0.00		Ш	
	MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0 \$0.00) NA	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0 \$0.00) NA	0	9
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0 \$0.00) NA	0	Ç
	SOUTHERN TRUST MORTGAGE, LLC	I	\$253,600.00				Ш	
Total		18	\$5,007,683.73	100%	0 \$0.00)	0	
		Ш	<u> </u>			<u> </u>	Ц	
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0 \$0.00) NA	0	,
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84% (0 \$0.00) NA	0	
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0 \$0.00) NA	0	,
Total		16	\$1,528,517.77	100%	0 \$0.00)	0	
		\Box					Ш	
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0 \$0.00) NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64% (0 \$0.00) NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0 \$0.00	NA	0	9
	EAGLEBANK	1	\$162,200.00	5.29%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0 \$0.00	NA	0	(
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	\$0.00	NA	0	(
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46% (\$0.00	NA	0	9
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0 \$0.00	NA	0	(
Total		19	\$3,068,228.05	100%	0 \$0.00	,	0	9
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3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64			1	0	9
Total		11	\$2,669,439.64	100%	0 \$0.00	ļ	0	
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3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0 \$0.00	NA	0	9
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0 \$0.00	NA	0	9
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0 \$0.00	NA	0	9
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0 \$0.00	NA	0	9
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0 \$0.00	NA	0	(
Total		13	\$2,880,297.41	100%	0 \$0.00	,	0	9
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3138X8P54	ATLANTIC HOME LOANS, INC.	1	\$196,000.00	1		1		9
	CITYWIDE BANKS	1	\$251,200.00	1		1	$\boldsymbol{\vdash}$	9
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0 \$0.00	NA	0	9
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0 \$0.00		Ш	9
	GOLD COAST BANK	1	\$417,000.00			1	-	9
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0 \$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	\$0.00	NA	0	9
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0 \$0.00	NA	0	9
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0 \$0.00	NA	0	9
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0 \$0.00	NA	0	(
Total		30	\$7,029,066.37	100%	90.00		0	
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0 \$0.00	NA	0	9
Total		10	\$1,312,758.98	100%	90.00		0	•
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0 \$0.00	NA	0	(
		1	\$120,787.07	6.88%	0 \$0.00	NA	0	9

	FINANCIAL ONE MORTGAGE CORPORATION							
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	\$0.00	NA	0	
Total		9	\$1,755,959.93	100%	\$0.00		0	
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	\$0.00	NA	0	
Total		13	\$4,600,543.23	100%	\$0.00		0	
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3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25% 0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,685,955.47	76.55% 0	·	NA	0	
Total		27	\$2,202,146.91	100%	\$0.00		0	
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85				Ш	
<u> </u>	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	1		+	
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00		1	NA	T	
<u> </u>	MARQUETTE BANK	1	\$154,000.00	8.11% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04% 0	\$0.00	NA	0	
Total		13	\$1,899,365.77	100% 0	\$0.00		0	
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100% 0	\$0.00	NA	0	
Total		6	\$1,118,773.00	100%	\$0.00		0	
3138X8PH8		8	\$1,060,324.40	100% 0	\$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST CO., INC.							
Total		8	\$1,060,324.40	100%	0 \$0.00		0	
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3138X8PJ4	ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0 \$0.00	NA	. 0	
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	\$0.00	NA	.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	\$0.00	NA	. 0	
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0 \$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	\$0.00	NA	. 0	
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	\$0.00	NA	. 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	\$0.00	NA	. 0	
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	\$0.00	NA	. 0	
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0 \$0.00	NA	0	
	DOLLAR BANK	1	\$100,000.00	0.6%	0 \$0.00	NA	. 0	
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	\$0.00	NA	.0	
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	\$0.00	NA	. 0	
	FIRSTRUST BANK	1	\$180,208.18	1.09%	0 \$0.00	NA	.0	
	FULTON BANK	2	\$213,710.00	1.29%	0 \$0.00	NA	.0	
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	\$0.00	NA	.0	
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0 \$0.00	NA	0	
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0 \$0.00	NA	.0	
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0 \$0.00	NA	.0	
	MERIDIAN BANK	3	\$789,072.84	4.75%	0 \$0.00	NA	.0	
	METRO BANK	1	\$152,193.00	0.92%	0 \$0.00	NA	. 0	
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0 \$0.00	NA	. 0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	\$0.00	NA	.0	
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0 \$0.00	NA	.0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	\$0.00	NA	.0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	\$0.00	NA	0	
	POLONIA BANK	4	\$604,060.40	3.64%	0 \$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0 \$0.00			

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	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	\$0.00	NA 0	9
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86% 0	\$0.00	NA 0	5
	S AND T BANK	3				NA 0	5
	SHELTER MORTGAGE	1	\$265,780.00			NA 0	
	COMPANY, LLC	1	\$203,780.00	1.0% 0	\$0.00	NAU	Ų
	SOVEREIGN BANK, FSB	1	\$134,719.64		1	NA 0	5
	SUSQUEHANNA BANK	2	\$376,360.00	2.27% 0	\$0.00	NA 0	5
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58% 0	\$0.00	NA 0	\$
	TRIDENT MORTGAGE	4	\$618,888.53	3.73% 0	\$0.00	NA 0	5
	UNION COMMUNITY BANK	5	\$805,555.96	4.85% 0	\$0.00	NA 0	5
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54% 0	\$0.00	NA 0	5
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	\$0.00	NA 0	9
Total		108	\$16,600,291.23	100% 0	\$0.00	0	\$
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77% 0	\$0.00	NA 0	9
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78% 0	\$0.00	NA 0	9
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97% 0	\$0.00	NA 0	9
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62% 0	\$0.00	NA 0	5
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37% 0	\$0.00	NA 0	5
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4% 0	\$0.00	NA 0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17% 0	\$0.00	NA 0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28% 0	\$0.00	NA 0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00		·	NA 0	9
Total		17	\$4,839,046.76	100% 0	\$0.00	0	\$
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00			NA 0	5
	BRAZOS NATIONAL BANK	1	\$141,380.00			NA 0	5
	CAPITAL CENTER, LLC	1	\$146,000.00			NA 0	5
	GREEN TREE SERVICING LLC	34		74.97% 0		NA 0	5
	MORTGAGE TRUST, INC	1	\$136,000.00		1	NA 0	5
	NFM, INC.	1	\$140,000.00	2.31% 0	\$0.00	NA 0	5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43% 0	\$0.00	NA 0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23% 0	\$0.00	NA 0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31% 0	\$0.00	NA 0	

	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	\$0.00	NA	0	9
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0 \$0.00	NA	0	9
Total		45	\$6,059,994.24	100%	0 \$0.00		0	9
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3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64			NA	0	5
Total		23	\$3,281,144.64	100%	0 \$0.00		0	\$
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100% (0 \$0.00	NA	0	9
Total		9	\$1,436,186.60	100%	0 \$0.00		0	\$
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36% (0 \$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00			NA	-	9
Total	,	11	\$2,177,540.99	100%	1 1		0	5
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76% (0 \$0.00	NA	0	
5130X01 Q0	NOVA FINANCIAL &	1	\$107,500.00			NA		5
Total	INVESTMENT CORPORATION	26	\$2,535,210.31	100%	0 \$0.00		0	5
10001			\$2,000,210,01	10070	φοίου		Ť	
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	\$0.00	NA	0	S
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0 \$0.00	NA	0	5
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0 \$0.00	NA	0	9
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	\$0.00	NA	0	5
	MORTGAGE MASTER, INC.	1	\$377,150.00	14% (0 \$0.00	NA	0	5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	\$0.00	NA	0	9
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	\$0.00	NA	0	Ş
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	\$0.00	NA	0	\$
Total		13	\$2,693,029.21	100%	0 \$0.00		0	5
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3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0 \$0.00	NA	0	5
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55			NA		\$
	ACCUNET MORTGAGE LLC	2			1 1	NA		9
	ADAMS MORTGAGE, LLC	1	\$212,000.00		1 1	NA		9
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59% (0 \$0.00	NA	0	9
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00			NA	0	\$
		1	\$89,300.00	0.29%	0 \$0.00		0	_

AMERICAN LENDING NETWORK, INC.								
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0	
EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00		_	
EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$443,430.00		0	\$0.00	NA		
FEARON FINANCIAL, LLC	6	\$1,294,400.00				NA	0	
FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0	
GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	21	\$4,453,773.39				NA	•	
	3	\$553,033.00				NA	T	î

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HALLMARK HOME MORTGAGE, LLC							
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	:
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA () :
HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00	NA	
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA () :
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA)
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA () :
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	:
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00	NA)
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA)
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA)
MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	-	\$0.00	NA	
MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA (
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA)
NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00	NA () :
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA)
PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA)
POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA () :
PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00	NA)
RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA)
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA () :
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA ()
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA) :
SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA () :
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA)

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	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33% 0	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	\$0.00	NA	0	9
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58% 0	\$0.00	NA	0	9
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72% 0	\$0.00	NA	0	9
Total		138	\$31,270,681.70	100% 0	\$0.00		0	5
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86% 0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05% 0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16% 0	\$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	\$0.00	NA	0	9
	LEGACYTEXAS BANK	1	\$40,500.00	0.87% 0	\$0.00	NA	0	9
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46% 0	\$0.00	NA	0	9
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29% 0	\$0.00	NA	0	9
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	\$0.00	NA	0	9
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17% 0	\$0.00	NA	0	9
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83% 0	\$0.00	NA	0	9
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77% 0	\$0.00			9
Total		66	\$4,649,146.12	100% 0	\$0.00	<u> </u>	0	
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51% 0	\$0.00	NA	0	- 5
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36% 0	\$0.00	NA	0	9
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42% 0	\$0.00	NA	0	- 5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49% 0	\$0.00	NA	0	
	FRONTIER BANK	1	\$96,200.00	1.2% 0	\$0.00	NA	0	5
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48% 0	\$0.00	NA	0	5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13% 0	\$0.00	NA	0	9
	MERIDIAN BANK	1	\$96,750.00	1.21% 0	\$0.00	NA	0	5
	NFM, INC.	1	\$101,000.00	1.26% 0	\$0.00	NA	0	5
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39% 0	\$0.00	NA	0	9

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	THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	\$0.00	NA	0	9
	UNIVERSAL LENDING	2	\$210,000.00	2.63%	\$0.00	NIA		
	CORPORATION		\$210,000.00		·		Ш	
	V.I.P. MORTGAGE INC.	1	\$110,000.00			NA	0	
Total		81	\$7,995,724.59	100%	\$0.00		0	
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3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	\$0.00	NA	0	:
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	\$0.00	NA	0	;
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	\$0.00	NA	0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	\$0.00	NA	0	:
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	\$0.00	NA	0	:
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	\$0.00	NA	NA 0	
Total		50	\$5,835,617.68	100%	\$0.00		0	
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$128,500.00	2.05%	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	\$0.00	NA	0	
	NFM, INC.	1	\$138,000.00	2.2%	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	\$0.00	NA	0	
Total		46	\$6,278,540.20	100%	\$0.00		0	
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3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	\$0.00			

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Total		9	\$2,056,556.47	100%	\$0.00		0	•
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3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	\$0.00	NA	0	•
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$497,603.00	3.26%	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43% 0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91% 0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59% 0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	\$0.00	NA	0	\$

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	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	_1	\$247,350.00	1.62%	\$0.00	NA	NA 0	
	VALLEY BANK	1	\$207,722.00	1.39%	\$0.00	NA	0	
Total		57	\$15,242,055.16	100%	\$0.00		0	
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	\$0.00	NA	0	
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	6	1))	3.47%	\$0.00	NA	0	
	AMERICAN BANK	1	\$191,600.00	0.4%	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	\$0.00	NA	0	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7% 0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	·		Ш	
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	\$0.00	NA	0	<u> </u>
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	. , ,	11.8%	·		Ш	
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	\$0.00			
	DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	\$0.00	NA	0	

DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00	NA	Λ	
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FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00	NA	0	
FIRST CENTURY BANK,		·			·			
NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0	
FIRST MORTGAGE OF INDIANA,	1	\$225,000,00	0.690	_	¢0.00	NT A	^	
INC.	1	\$323,000.00	0.08%	U	\$0.00	INA	U	,
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	:
HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	0	:
LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0	:
MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00			
V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00	NA	0	
	1	\$240,000.00		_	\$0.00			
	INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HORIZON BANK, SSB LAND/HOME FINANCIAL SERVICES LUCEY MORTGAGE CORP. MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MORTGAGE AMERICA, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP. OAK MORTGAGE COMPANY, LLC PREMIER HOME MORTGAGE, INC. RESIDENTIAL HOME MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SEVERN SAVINGS BANK, FSB STEPSTONE MORTGAGE COMPANY, INC. THE LENDING COMPANY, INC. TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION	INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HORIZON BANK, SSB LAND/HOME FINANCIAL SERVICES LUCEY MORTGAGE CORP. MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MORTGAGE AMERICA, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. MORTGAGE TRUST, INC NEW FED MORTGAGE, CORP. OAK MORTGAGE COMPANY, LLC PREMIER HOME MORTGAGE, INC. RESIDENTIAL HOME MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SEVERN SAVINGS BANK, FSB 1 STEPSTONE MORTGAGE COMPANY, INC. THE LENDING COMPANY, INC. 1 TOWNSTONE FINANCIAL, INC. 2 UNIVERSAL LENDING CORPORATION 3 1 1 1 1 1 1 1 1 1 1 1 1	INC. 1 \$325,000.00 GREEN TREE SERVICING LLC 63 \$17,418,267.02 HALLMARK HOME	INC.	INC.	INC. 1 \$325,000.00 0.68% 0 \$0.00 GREEN TREE SERVICING LLC 63 \$17,418,267.02 36.27% 0 \$0.00 MALLMARK HOME 1 \$188,000.00 0.39% 0 \$0.00 MORTGAGE, LLC 1 \$188,000.00 0.54% 0 \$0.00 MORTGAGE, LLC 1 \$261,000.00 0.54% 0 \$0.00 MORTGAGE CORPORATION 1 \$261,000.00 0.66% 0 \$0.00 LAND/HOME FINANCIAL 1 \$585,600.00 1.22% 0 \$0.00 LAND/HOME FINANCIAL 1 \$585,600.00 1.22% 0 \$0.00 MEDALLION MORTGAGE 1 \$2228,600.00 0.48% 0 \$0.00 MEDALLION MORTGAGE 1 \$608,500.00 1.27% 0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$320,000.00 0.67% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$178,858.75 0.37% 0 \$0.00 MORTGAGE EQUITY 3 \$643,200.00 1.34% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$334,800.00 0.7% 0 \$0.00 MORTGAGE EXPRESS LLC 1 \$334,800.00 0.7% 0 \$0.00 MORTGAGE MASTER, INC. 3 \$783,292.00 1.63% 0 \$0.00 MORTGAGE TRUST, INC 1 \$264,450.00 0.55% 0 \$0.00 MORTGAGE COMPANY, LLC 2 \$801,000.00 1.67% 0 \$0.00 MORTGAGE COMPANY, LLC 2 \$801,000.00 1.67% 0 \$0.00 RESIDENTIAL HOME MORTGAGE COMPANY, LC 2 \$672,000.00 1.4% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 2 \$661,000.00 1.27% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 3 \$225,000.00 1.37% 0 \$0.00 STEPSTONE MORTGAGE SEVERN SAVINGS BANK, FSB 1 \$228,844.00 0.43% 0 \$0.00 STEPSTONE MORTGAGE 2 \$6656,000.00 1.37% 0 \$0.00 STEPSTONE MORTGAGE 2 \$6656,000.00 1.37% 0 \$0.00 STEPSTONE MORTGAGE 2 \$6656,000.00 1.37% 0 \$0.00 STEPSTONE FINANCIAL, INC. 2 \$398,600.00 0.49% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$236,000.00 0.49% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$236,000.00 0.49% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$236,000.00 0.49% 0 \$0.00 \$0.	INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLCC GREEN TREE SERVICING LLCCORP. GREEN TREE SERVICING LLCC GREEN TREE SERVICING LLCCORD LLCCC GREEN TREE SERVICING LLCCCC GREEN TREE SERVICING LLCCCC GREEN TREE SERVICING LLCCCCC GREEN TREE SERVICING LLCCCCC GREEN TREE SERVICING LLCCCCC GREEN TREE SERVICING LLCCCCCC GREEN TREE SERVICING LLCCCCCC GREEN TREE SERVICING LLCCCCCCCCC GREEN TREE SERVICING LLCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	INC. 1 \$325,000.00 0.68% 0 \$0.00 NA 0 SGREEN TREE SERVICING LLC 63 \$17,418,267.02 36.27% 0 \$0.00 NA 0 NA 0 MA 0 MA

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE							
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0 \$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	\$0.00	NA	0	4
Total		165	\$48,022,237.23	100%	\$0.00		0	\$
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	\$0.00	NA	0	9
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0 \$0.00	NA	0	\$
Total		72	\$5,354,531.83	100%	0 \$0.00		0	\$
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3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0 \$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0 \$0.00	NA	0	\$
Total		109	\$10,659,688.05	100%	0 \$0.00		0	\$
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3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0 \$0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%			Н	\$
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%			\boldsymbol{T}	\$
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0 \$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00				0	\$
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0 \$0.00	NA	0	\$
Total		67	\$7,800,147.06	100%	90.00		0	\$
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3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%		1	0	\$
Total		33	\$6,826,180.79	100%	90.00		0	\$
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3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42% 0	\$0.00	NA	0 !
	EAGLEBANK	1	\$129,200.00	1.06% 0	\$0.00	NA	0 !
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14% 0	1 1	NA	
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2% 0			
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22% 0	\$0.00	NA	0 5
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11% 0	\$0.00	NA	0 5
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06% 0	\$0.00	NA	0 9
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18% 0	\$0.00	NA	0 5
	THE BANK OF MAINE	1	\$126,000.00	1.03% 0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	\$0.00	NA	0 5
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11% 0	\$0.00	NA	0 9
Total		89	\$12,179,635.58	100% 0	\$0.00		0 9
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3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56% 0	\$0.00	NA	0 5
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29% 0	\$0.00	NA	0 9
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23% 0	\$0.00	NA	0 9
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92% 0	\$0.00	NA	0 5
Total		32	\$7,312,132.56	100% 0	\$0.00		0 9
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3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52% 0	\$0.00	NA) (
	BERKSHIRE BANK	1	\$385,000.00	2.33% 0	\$0.00	NA) (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94% 0	\$0.00	NA	0 9
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00				
	CS FINANCIAL, INC.	1	\$622,500.00		1 1		
<u> </u>	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79% 0	1 1		
<u> </u>	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02% 0	\$0.00	NA	0 9
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00				
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52% 0	1	NA) 9
	LAKE ELMO BANK	1	\$180,000.00	1.09% 0	\$0.00	NA) (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36% 0	\$0.00	NA	0 :
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18% 0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC	_1	\$417,000.00	2.52% 0	\$0.00	NA	0 .
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01% 0	\$0.00	NA	0

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	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0 \$0.00	NA	0	9
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0 \$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0 \$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0 \$0.00	NA	0	
Total	, , , , , , ,	66	\$16,516,339.54	100%	0 \$0.00		0	9
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3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0 \$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0 \$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0 \$0.00	NA	0	9
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0 \$0.00	NA	0	S
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0 \$0.00	NA	0	9
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0 \$0.00	NA	0	9
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0 \$0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0 \$0.00	NA	0	9
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0 \$0.00	NA	0	9
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0 \$0.00	NA	0	9
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0 \$0.00	NA	0	9
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0 \$0.00	NA	0	9
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0 \$0.00	NA	0	S
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0 \$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0 \$0.00	NA	0	9
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0 \$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0 \$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0 \$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0 \$0.00	NA	0	5
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0 \$0.00	NA	0	9
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0 \$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0 \$0.00	NA	0	9

Total		59	\$9,628,985.32	100%	0 \$0.00		0	- 5
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3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	\$0.00	NA	O	9
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	\$0.00	NA	0	9
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	\$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	\$0.00	NA	0	\$
Total		51	\$13,024,509.24	100%	\$0.00		0	
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0 \$0.00	NA	Λ	
D136X6Q10	ADAMS MORTGAGE LLC	1	\$191,250.00	2.77%	1 1	NA NA	_	4
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	1 1			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00					9
	CONNECTONE BANK	1	\$400,000.00	5.79%	0 \$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%		NA	T	5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	\$0.00	NA	0	5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	\$0.00	NA	0	S
	SAGE BANK	1	\$434,000.00	6.28%	0.00	NA	0	9
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	\$0.00	NA	0	S
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	\$0.00	NA	0	9
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	\$0.00	NA	0	\$
Total		26	\$6,905,596.63	100%	0 \$0.00		0	
	DOND CORD DE ALEW CERVICES						H	
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	23		73.54%	1	NA	0	5
		1	\$337,200.00	4.58%	\$0.00	NA	0	9

	INTERCONTINENTAL CAPITAL GROUP, INC.						
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6% 0	\$0.00	NA 0	;
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65% 0	\$0.00	NA 0	;
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96% 0	\$0.00	NA 0	;
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65% 0	\$0.00	NA 0	:
Total		31	\$7,361,622.62	100% 0	\$0.00	0	,
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100% 0	\$0.00	NA 0	
Total		25	\$5,197,872.67	100% 0	\$0.00	0	(
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32% 0	\$0.00	NA 0	
D130X6KD)	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00			NA 0	
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11% 0	\$0.00	NA 0	(
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	37	· , , , ,			NA 0	
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26% 0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14% 0	\$0.00	NA 0	:
	ROSS MORTGAGE COMPANY, INC.	1	\$160,000.00	2.22% 0	\$0.00	NA 0	:
Total		45	\$7,215,214.23	100% 0	\$0.00	0	
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15% 0	\$0.00	NA 0	(
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61% 0	\$0.00	NA 0	:
Total		38	\$9,229,478.43	100% 0	\$0.00	0	(
3138X8RD5	ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16% 0	\$0.00	NA 0	
5130A0KD3	BANK OF NORTH CAROLINA	1	\$288,730.00	2.46% 0	·	NA 0	
	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00			NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97% 0	\$0.00	NA 0	
		1	\$417,000.00	4.57% 0	\$0.00	NA 0	

	COAST 2 COAST FUNDING GROUP, INC.								
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	0	5
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	0	5
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0	\$0.00	NA	0	9
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	0	9
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA		
	SANTA CRUZ HOME FINANCE UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL	1	\$368,000.00	4.03%	0	\$0.00	NA	0	5
		1	\$312,000.00	3.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$
Total		32	\$9,124,796.27	100%	0	\$0.00		0	\$
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0	\$0.00	NA	0	9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	0	9
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0	5
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0	9
Total		41	\$9,998,054.65	100%	0	\$0.00		0	\$
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3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0	5
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00	NA	0	9
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0	5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0	9

	PROVINCE MORTGAGE	1	\$242,250.00	3.63%	\$0.00	NA	0	9
	ASSOCIATES, INC. SAGE BANK	1	\$373,000.00	5.58% (Н	4
	STELLARONE BANK	1	\$191,600.00	2.87%	1		\boldsymbol{T}	4
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%			-	4
Total	THE LEDEKAL SAVINGS BANK	24	\$6,681,377.72	100%			0	4
10001			ψο,σοι,ε///2	100 /	φοιου		Ħ	4
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	\$0.00	NA	0	\$
Total		29	\$5,929,019.67	100%	\$0.00		0	\$
							Ц	
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	\$0.00	NA	0	9
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	\$0.00	NA	0	9
Total		24	\$5,680,663.60	100%	\$0.00		0	\$
							Ц	
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	1		\boldsymbol{T}	9
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%			11	\$
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	\$0.00	NA	0	9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	\$0.00	NA	0	\$
Total		34	\$7,410,943.78	100%	\$0.00		0	\$
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100% (\$0.00	NA	0	9
Total		_	\$15,106,875.00				0	\$
			,				П	
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	\$0.00	NA	0	\$
Total		108	\$25,245,068.05	100%	\$0.00		0	\$
3138X8SR3	QUICKEN LOANS INC.	85	\$20,017,058.16	100%	\$0.00	NA	0	\$
Total		85	\$20,017,058.16	100%	\$0.00		0	\$
							Ц	
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%			0	\$
Total		4	\$1,074,750.00	100%	\$0.00		0	\$
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	\$0.00	NA	0	\$
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	\$0.00		\boldsymbol{T}	\$
Total		5		100%	1		0	\$
3138X92K4	CBC	1	\$164,000.00	5.22% (\$0.00	NA		•
- 10011/211			Ψ101,000.00	5.2270	Ψ0.00	1 17 1	\sim	4

	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	\$0.00	NA	0	5
	PARAMOUNT EQUITY	1	\$303,000.00	9.63%	\$0.00	NA	0	\$
Total		9	\$3,143,982.00	100%	\$0.00		0	•
3138X92L2	NATIONSTADMODES A CE	5	\$1,425,550.00	100% (0 \$0.00	NA	0	ď
	NATIONSTARMORTGAGE	5		100% (0	
Total		3	\$1,425,550.00	100%	\$0.00		V	
3138X92M0	ACOPIA	2	\$577,000.00	11.57% (\$0.00	NA	0	•
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	\$0.00	NA	0	\$
Total		17	\$4,986,658.00	100%	\$0.00		0	•
21203/02010	CDEENI ICHT I OANG	1	¢245 000 04	22.900/.0	0 00	NI A	\perp	
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89% (NA		3
	PARAMOUNT EQUITY	1	\$416,268.96	38.88% (1 1	NA NA		3
Total	WYNDHAM CAPITAL	3	\$409,265.79 \$1,070,614.79	38.23% (100% (NA	0	4
Total		3	\$1,070,014.79	100%	\$0.00		U	4
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100% (\$0.00	NA	0	9
Total		5		100%	1 1		0	
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	\$0.00	NA	0	\$
Total		46	\$10,039,717.83	100%	\$0.00		0	\$
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100% (\$0.00	NA	0	•
Total		2	\$550,928.03	100%	\$0.00		0	\$
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7%	0 \$0.00	NA		4
D136A92S1	NEW ENGLAND MORTGAGE	1	\$293,000.00	20.7%	50.00	NA		4
	PROFESSIONALS, LLC	1	\$417,000.00	29.26%	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	\$0.00	NA	0	\$
Total		5	\$1,425,262.65	100%	\$0.00		0	•
	DNG MODTG AGE A DIVISION				 		${\mathbb H}$	
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	\$0.00	NA	0	\$
Total	·	2	\$605,899.77	100%	\$0.00		0	\$
	DNC MODTC ACE A DIVISION				 		${\mathbb H}$	
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	\$0.00	NA	0	\$
Total		28	\$9,336,269.37	100%	\$0.00		0	\$
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	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	
Total		77	\$20,508,288.37	100%	0	\$0.00		0	- 5
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00	NA	0	
Total		3	\$801,500.00	100%	0	\$0.00		0	
3138X92X6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00	NA	0	
Total		7	\$1,792,168.41	100%	0	\$0.00		0	
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0	
Total		17	\$1,429,313.00	100%	0	\$0.00		0	
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0	,
Total		6	\$2,019,550.00	100%	0	\$0.00		0	
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0	,
Total		4	\$1,066,910.00	100%	0	\$0.00		0	
3138X97L7 Total	NATIONSTARMORTGAGE	47 47	\$9,636,676.26 \$ 9,636,676.26	100% 100%		\$0.00 \$0.00	NA	0	
Total			\$7,030,070.20	100 /0	U	φυ.υυ		U	
3138X97M5	NATIONSTARMORTGAGE	15			-	\$0.00	NA	0	
Total		15	\$2,400,670.00	100%	0	\$0.00		0	
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0	ı
	AMERICAN FINANCING CORPORATION, A	1	\$261,398.24	3.21%	0	\$0.00	NA	0	,

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	CORPORATION.							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA)
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA ()
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA)
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA)
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	_	\$0.00	NA)
	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA)
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA)
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA)
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA)
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA)
	SMI LENDING INC	1	\$201,000.00	2.47%		\$0.00	NA	
	THE FIRST STATE BANK	1	\$200,000.00	2.46%		\$0.00	NA (
	THE GUERNSEY BANK	1	\$234,800.00	2.88%		\$0.00	NA (_
T	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%		\$0.00	NA ()
Total		32	\$8,142,922.96	100%	U	\$0.00		'
3138X9A33	AI INC	1	\$417,000.00	0.8%	Λ	\$0.00	NA (
D130 A7A 33	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%		\$0.00	NA (
	ALIANT BANK A DIVISION OF USAMERIBANK	2		1.53%		\$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA)
	ALPHA MORTGAGE	1	\$200,160.00	0.38%	0	\$0.00	NA)

CORPORATION, A NORTH CAROLIN CORPORATION							
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0 \$0.0	0 NA	0	
AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0 \$0.0	0 NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0 \$0.0	0 NA	0	
BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0 \$0.0	0 NA	0	
BANK OF CLEVELAND	1	\$208,000.00	0.4%	0 \$0.0	0 NA	0	
BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0 \$0.0	0 NA	0	
BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0 \$0.0	0 NA	0	
BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0 \$0.0	0 NA	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0 \$0.0	0 NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0 \$0.0	0 NA	0	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0 \$0.0	0 NA	0	
CAPITAL CITY BANK	1	\$227,950.00	0.44%	0 \$0.0	0 NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0 \$0.0	0 NA	0	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0 \$0.0	0 NA	0	
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0 \$0.0	0 NA	0	
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0 \$0.0	0 NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0 \$0.0	0 NA	0	
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0 \$0.0	0 NA	0	
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0 \$0.0	0 NA	0	
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0 \$0.0	0 NA	0	
	1	\$200,000.00	0.38%	0 \$0.0	0 NA	0	

F&M BANK, A BANKING CORPORATION.								
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%				0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
CILIDIT UNION	1	\$208,000.00	0.4%	0	\$0.00	NA	0	

IDAHO FIRST BANK, AN IDAHO CORPORATION							
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	o	\$0.00	NA 0	9
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA 0	S
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA 0	\$
LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA 0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA 0	S
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA 0	Ş
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA 0	Ş
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA 0	S
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA 0	S
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA 0	Ş
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA 0	S
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA 0	\$
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00	NA 0	9
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	_	\$0.00	NA 0	9
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA 0	S
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA 0	5
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	_	\$0.00	NA 0	5
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00	NA 0	9
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA 0	9

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NETWORK FUNDIN	NG, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	0 9
NETWORK FUNDIN	NG, LP DBA	1	\$331,000.00	0.63%	Λ	\$0.00	NA (
UNITED LENDING,	LLC		·		Ш			
NICOLET NATIONA		1	\$204,720.00	0.39%	0	\$0.00	NA	0 \$
OAK MORTGAGE (LLC, A NEW JERSE LIABILITY COMPA	Y LIMITED	1	\$186,908.00	0.36%	0	\$0.00	NA	0 \$
PARAMOUNT EQU MORTGAGE	ITY	1	\$341,796.34	0.65%	0	\$0.00	NA	0 \$
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORI (CFL # 603J856)	P, INC., A	1	\$198,000.00	0.38%	0	\$0.00	NA	0 \$
PARK LENDING SE DBA AMERICAN M COMPANY	•	1	\$361,000.00	0.69%	0	\$0.00	NA	0 \$
PENNSYLVANIA P. MORTGAGE CO IN		1	\$180,000.00	0.34%	0	\$0.00	NA	0 \$
PLATINUM HOME CORPORATION, AN CORPORATION		1	\$375,537.68	0.72%	0	\$0.00	NA	0 \$
PRIMARY RESIDEN MORTGAGE INC	NTIAL	1	\$205,347.20	0.39%	0	\$0.00	NA	0 5
PRIMARY RESIDEN MORTGAGE, INC.	NTIAL	3	\$982,400.00	1.88%	0	\$0.00	NA	0 5
PRIMARY RESIDEN MORTGAGE,INC	NTIAL	1	\$248,900.00	0.48%	0	\$0.00	NA	0 \$
PRIORITY MORTGA CORPORATION	AGE CORP., A	1	\$319,275.00	0.61%	0	\$0.00	NA	0 \$
RELIANT BANK		1	\$239,091.84	0.46%	0	\$0.00	NA (0 9
ROSS MORTGAGE CORPORATION, A CORPORATION	MICHIGAN	2	\$491,150.00	0.94%	0	\$0.00	NA	O S
SAREY ENTERPRIS ALLIANCE MORTO		1	\$307,800.00	0.59%	0	\$0.00	NA	0 5
SCBT		2	\$481,650.00	0.92%	0	\$0.00	NA	0 \$
SECURITY HOME N	MORTGAGE	1	\$220,100.00	0.42%	0	\$0.00	NA	0 5
SERVISFIRST BAN CORPORATION	K, A	1	\$239,600.00	0.46%	0	\$0.00	NA	0 9
SHELTER MORTGA COMPANY, L.L.C.	AGE	1	\$260,000.00	0.5%	0	\$0.00	NA	0 9
SHELTER MORTGA COMPANY, LLC	AGE	1	\$181,600.00	0.35%	0	\$0.00	NA	0 9
SHELTER MTG CO. GIBRALTAR MTG S		1	\$237,000.00	0.45%	0	\$0.00	NA	0 8
SOUTHERN FIDELI MORTGAGE, LLC.	TY	3	\$747,214.74	1.43%	0	\$0.00	NA	0 \$
					_			

	HPOINT BANK, AN AMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	0	
	KMAN BANK OF	2	\$478,450.00	0.91%	0	\$0.00	NA	0	
	RBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00	NA	0	
	RBAN MORTGAGE, INC.	1	\$244,039.00	0.47%		\$0.00	NA		
SUMM CORPO	IIT MORTGAGE ORATION, AN OREGON ORATION	1	\$190,000.00						
	OME LOANS, A DIVISION N NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	0	
AN AR	REET MORTGAGE, LLC, RIZONA LIMITED LITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0	
TATO	M LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	
THE A	RLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	0	
THE C	OASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0	
CORPO	RST MORTGAGE ORATION, A COLORADO ORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA	0	
	D COMMUNITY GAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	
	ERSITY FEDERAL CREDIT N , A FEDERAL CREDIT N	1	\$322,525.00	0.62%	0	\$0.00	NA	0	
INC., A	A FINANCIAL GROUP, A NEVADA DRATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	
VICTO	ORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	
INDUS VITEK	REAL ESTATE STRIES GROUP INC DBA MORTGAGE GROUP, A ORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	
INDUS VITEK	REAL ESTATE STRIES GROUP, INC. DBA MORTGAGE GROUP, A ORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA	0	
	IORTGAGE DRATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0	
	NEY BANK, LOUISIANA ORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	0	
WHOL GROU	ESALE MORTGAGE P INC.	1	\$490,000.00	0.94%	0	\$0.00	NA	0	
	OW BEND MORTGAGE PNY, LLC.	1	\$323,000.00	0.62%	0	\$0.00	NA	0	
	OW BEND MORTGAGE ANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	0	
		1	\$179,075.00	0.34%	0	\$0.00	NA	0	

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	WILLOW BEND MORTGAGE COMPANY, LLC.					I		
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38% 0	\$0.00		Ц	
Total		186	\$52,296,286.36	100% 0	\$0.00	<u>. </u>	0	
		\bigsqcup				!	Ш	
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62% 0		NA	0	
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69% 0	·		Н	
	BANK OF CLEVELAND	1	\$173,000.00	0.71% 0			-	
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66% 0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$168,000.00	0.69% 0	\$0.00		_	
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62% 0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36% 0		NA	0	
	BANK OF THE OZARKS	1	\$160,065.00	0.65% 0	\$0.00	NA	0	<u> </u>
	BENCHMARK BANK	1	\$164,000.00	0.67% 0	\$0.00		_	
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65% 0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32% 0	\$0.00			
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69% 0	\$0.00	NA	0	<u> </u>
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62% 0	,		Н	
<u> </u>	CLM MORTGAGE LLC	1	\$156,792.00	0.64% 0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68% 0	\$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71% 0			Н	
	CTHM LLC	1	\$160,792.76	0.66% 0	\$0.00	NA	0	<u>. </u>
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66% 0	\$0.00	NA	0	<u> </u>
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71% 0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68% 0	· ·		Ш	
<u> </u>	FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64% 0			$\overline{}$	
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71% 0	\$0.00	NA	0	i

FIRST BANK, A CORPORATION	1 3	\$487,000.00	1.99%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AN	$D \Big _{1}$	\$167,810.00	0.68%	Λ	\$0.00	NA	Λ	
TRUST	1	\$107,810.00	0.08%	U	\$0.00	NA	U	
FIRST FEDERAL BANK, A	1	\$170,900.00	0.7%	n	\$0.00	NA	O	
CORPORATION	1	\$170,500.00	0.7 70	Ů	ψ0.00	1171	V	
FIRST NATIONAL BANK OF								
PENNSYLVANIA, A NATIONAL	. 1	\$154,375.00	0.63%	0	\$0.00	NA	0	
BANK				H			H	
FIRST NATIONAL BANK OF	1	\$171,778.60	0.7%	0	\$0.00	NA	0	
TRENTON	~	,			·		H	
FIRST NEW MEXICO BANK, LA		¢1.60.000.00	0.650		¢0.00	NT A		
CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	U	\$0.00	NA	U	
	1	\$155,000,00	0.63%	Λ	\$0.00	NA	Λ	
FIRST PREMIER BANK	1	\$155,000.00		H		NA NA	-	
FIRST PRIORITY FINANCIAL FIRSTBANK	1	\$160,000.00		1				
	1	\$163,200.00	0.67%	U	\$0.00	NA	U	
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0	
GARDNER FINANCIAL				H			H	
SERVICES LTD, A TEXAS	1	\$166,250.00	0.68%	Λ	\$0.00	NA	Λ	
LIMITED PARTNERSHIP	1	\$100,230.00	0.08%	U	\$0.00	INA	U	
GARDNER FINANCIAL				H				
SERVICES, LTD., A TEXAS	1	\$161,010.00	0.66%	0	\$0.00	NA	0	
LIMITED PARTNERSHIP	1	Ψ101,010.00	0.0070		φο.σσ	1471		
GATEWAY BANK MORTGAGE					*		١	
INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE.	, 1	Φ1.CO 000 00	0.650		Φ0.00	NT A		
INC	' 1	\$160,008.00	0.65%	U	\$0.00	NA	U	
GLACIER BANK,	1	\$162.475.00	0.66%	Λ	\$0.00	NI A	Λ	
CORPORATION	1	\$162,475.00	0.00%	U	\$0.00	NA	U	
GLOBAL ADVISORY GROUP,								
INC. DBA MORTGAGE	1	\$152,450.00	0.62%	0	\$0.00	NA	0	
ADVISORY GROUP				Ц			Ц	
GOLDEN EMPIRE MORTGAGE	1	\$161,292.11	0.66%	0	\$0.00	NA	0	
INC	<u> </u>	\$ 101,272.11	3.3070	Ľ	Ψ0.00	1121	Ĭ	
GOLDEN EMPIRE MORTGAGE							$ \ $	
INC DBA SIGNATURE HOME	1	\$157,500.00	0.64%	0	\$0.00	NA	0	
LENDING, A CALIFORNIA		, ,			,			
COLDEN EMPIRE MORTGAGE	+			Н			H	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA		\$172,000,00	0.7%		\$0.00	NA		
CORPORATION	1	\$172,000.00	0.1%	V	\$0.00	INA	U	
GOLDEN EMPIRE MORTGAGE,				H			H	
INC., DBA PACIFIC SUNRISE								
MORTGAGE, A CALIFORNIA	1	\$161,000.00	0.66%	0	\$0.00	NA	0	
CORPORATION								
GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	
	1	\$172,982.09			\$0.00	NA	-	
		,	2., 1,0	ľ	70.00	- 1. 1		

GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS						
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0 \$0.	00 NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0 \$0.	00 NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0 \$0.	00 NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0 \$0.	00 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0 \$0.	00 NA	0
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0 \$0.	00 NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0 \$0.	00 NA	V 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0 \$0.	00 NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0 \$0.	00 NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0 \$0.	00 NA	0
LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0 \$0.	00 NA	V 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0 \$0.	00 NA	70
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0 \$0.	00 NA	1 0
LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0 \$0.	00 NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0 \$0.	00 NA	0
MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0 \$0.	00 NA	0
MONARCH BANK	2	\$334,189.30	1.36%	0 \$0.	00 NA	0 1
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0 \$0.	00 NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%			
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0 \$0.	00 NA	10
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$172,800.00	0.7%	0 \$0.	00 NA	70

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COMPANY								
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	0	5
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0	\$0.00	NA		\$
MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA		\$
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00	NA	0	\$
PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$
REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$
SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$

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	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	\$0.00	NA	.0	\$
	SMI LENDING INC	1	\$168,210.00	0.69%	\$0.00	NA	0	9
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	\$0.00			\$
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69% (\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69% (\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	\$0.00	NA	.0	\$
	TATOM LENDING LLC	1	\$156,800.00	0.64%	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	\$0.00	NA	.0	47
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	\$0.00	NA	0	\$
Total		151	\$24,518,592.71	100%	\$0.00		0	\$
3138X9A58	AI INC	2	\$556,700.00	0.64% (\$0.00	NA	0	\$
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	\$0.00	NA	.0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	\$0.00	NA	.0	\$
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32% (\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED	1	\$142,482.00	0.16% (\$0.00	NA	0	\$

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LIABILITY COMPANY						
ANGEL OAK FUNDING, LLC, A	1	\$220,879.31	0.25% (\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	Ψ220,077.31	0.23 /0 (y0.00	IVA	
ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19% (\$0.00	NA	0 5
ASSURANCE FINANCIAL						
GROUP, LLC	2	\$535,587.83	0.61%	\$0.00	NA	0 5
ASSURANCE FINANCIAL		Φ202 500 00	0.2264	40.00	27.4	
GROUP, LLC.	1	\$202,500.00	0.23%	\$0.00	NA	0 3
ASSURANCE FINANCIAL	1	\$216,000.00	0.25%	\$0.00	NA	0 9
GROUP,LLC	1	·		·		
AVENUE BANK	1	\$206,500.00	0.24% (1		
AVENUE BANK	2	\$569,947.00	0.65% (
BANK OF NEBRASKA	3	\$684,500.00	0.78%	\$0.00	NA	0 5
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	\$0.00	NA	0 5
BANK OF TENNESSEE,A	1	\$299,202.00	0.34%	\$0.00	NA	0 9
TENNESSEE CORPORATION BANK OF TRAVLERS REST	1	\$264,000,00	0.3% (\$0.00	NA	0 9
BANKERS TRUST COMPANY	1	\$264,000.00 \$230,800.00	0.3%			
BANKFIRST FINANCIAL	1	\$230,800.00	0.20%	\$0.00	NA	U S
SERVICES, A MISSISSIPPI	1	\$300,000.00	0.34%	\$0.00	NA	0 9
BANKING CORPORATION	1	Ψ500,000.00	0.5 170	φο.σσ	11/1	
BENCHMARK BANK	1	\$204,250.00	0.23% (\$0.00	NA	0 9
BLUE CHIP LENDING SERVICES	1	\$215,000,00	0.25%	\$0.00		
INC	1	\$215,000.00	0.25%	\$0.00	NA	U S
BLUE STAR RESIDENTIAL	1	\$144,875.00	0.17% (\$0.00	NA	0 5
LENDING INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
BLUFI LENDING	3	¢1 002 000 00	1.15% (\$0.00	NI A	
CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.13%	\$0.00	NA	
BRYANT MORTGAGE						
COMPANY INC	1	\$235,000.00	0.27%	\$0.00	NA	0 3
C & F MORTGAGE						
CORPORATION, A VIRGINIA	1	\$220,000.00	0.25%	\$0.00	NA	0 5
CORPORATION						
C&F MORTGAGE	1	\$187,752.43	0.22%	\$0.00	NA	0 5
CORPORATION CARITOL BANK ORGANIZED						
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE						
LAWS OF THE STATE OF	1	\$224,200.00	0.26%	\$0.00	NA	0 5
WISCONSIN						
CATALYST LENDING, INC., A	1	\$400,900.00	0.46% (\$0.00	NA	0
COLORADO CORPORATION	1	φ + υυ,9υυ.υυ	0.40%	\$0.00	INA	
CATALYST LENDING,INC., A	1	\$292,000.00	0.33%	\$0.00	NA	0 9
COLORADO CORPORATION		> - ,000.00	2.22 /0	\$0.00	1111	Ĥ <u>`</u>
CENTENNIAL BANK, A	1	\$228,800.00	0.26%	\$0.00	NA	0 9
CORPORATION						

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CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA 0) \$
CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA 0	9
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA 0	
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA 0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA 0) \$
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA 0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA 0) \$
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA 0	9
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA 0) \$
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA 0	9
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA 0	9
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA 0	9
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA 0) \$
COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00	NA 0	9
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA 0	9
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA 0	9
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00	NA 0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0) \$

F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19% 0	\$0.00	NA 0	
FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2% 0	\$0.00	NA 0	
FBT MORTGAGE, LLC	1	\$182,000.00	0.21% 0	\$0.00	NA 0	
FINANCIAL CONCEPTS	1	\$194,024.93	0.22% 0	\$0.00	NA 0	
MORTGAGE LLC	1	\$194,024.93	0.22%	\$0.00	NAU	
FIRST BANK	2	\$413,500.00	0.47% 0	\$0.00	NA 0	
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A	1	\$171,000.00	0.2% 0	\$0.00	NA 0	
CORPORATION		\$261.000.00	0.267.0	Φ0.00	N. 4. 0	
FIRST FEDERAL BANK	1	\$261,000.00	0.3% 0		NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
TRENTON	1	\$213,455.51	0.24% 0	\$0.00	NA 0	
FIRST NBC BANK	1	\$200,800.00	0.23% 0	\$0.00	NA 0	
FIRST PREMIER BANK	1	\$232,800.00	0.27% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
FIRST STATE BANK ELMORE						
CITY	1	\$199,405.00	0.23% 0	\$0.00	NA 0	
FIRSTBANK	6	\$1,422,176.00	1.63% 0	\$0.00	NA 0	
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37% 0	\$0.00	NA 0	
FIVE STAR MORTGAGE	1	\$260,000.00	0.3% 0	\$0.00	NA 0	
FRANKLIN AMERICAN	5.4	\$14,781,376.00	16.95% 0	\$0.00	NA 0	
MORTGAGE COMPANY	34	\$14,761,370.00	10.93%0	\$0.00	IVA	
FRANKLIN AMERICAN						
MORTGAGE COMPANY DBA	1	\$286,053.00	0.33% 0	\$0.00	NA 0	
FAMC	-	\$201.075.00	0.2267.0	Φ0.00	N. 4. 0	
FRISTBANK	1	\$201,875.00	0.23% 0	\$0.00	NA 0	
GARDNER FINANCIAL	1	\$176.700.00	0.2% 0	\$0.00	NAO	
SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	\$0.00	NA 0	
GARDNER FINANCIAL						
SERVICES,LTD., A TEXAS	1	\$220,400.00	0.25% 0	\$0.00	NA 0	
LIMITED PARTNERSHIP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 - 1 - 0		
GATEWAY BANK MORTGAGE	2	\$450.250.00	0.5207.0	_{\$0.00}	NI A O	
INC	2	\$459,250.00	0.53% 0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP			П			_
INC DBA MORTGAGE	1	\$356,250.00	0.41% 0	\$0.00	NA 0	
ADVISORY GROUP						
GLOBAL ADVISORY GROUP,		#417 000 00	0.40%	40.00	374	
INC. DBA MORTGAGE	1	\$415,000.00	0.48% 0	\$0.00	NA 0	
ADVISORY GROUP	1	\$246.750.00	0.407.0	ቀለ ለለ	NIAO	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC	1	\$346,750.00	0.4% 0	\$0.00	NA 0	
MORTGAGE, A CALFORNIA						
mortorol, a california	I	ı l			11	

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GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION S335,000.00 0.31% 0 S0.00 NA 0	CORPORATION			1	1			
INC. A CALIFORNIA 2 \$618,250.00 0.71% 0 \$0.00 NA 0 CORPORATION	INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$260,300.00	0.3%	\$0.00	NA	0	
INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA S335,000.00 0.38% 0 \$0.00 NA 0 NA 0 CORPORATION S0LDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA S480,000.00 0.55% 0 \$0.00 NA 0 CORPORATION S0LDEN EMPIRE MORTGAGE, INC., A CALIFORNIA S1,302,750.00 1.49% 0 \$0.00 NA 0 CORPORATION S0LDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION CORPORATION S0LDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION CORPORATION S0LDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION COLDEN PACIFIC BANK S305,225.50 0.35% 0 \$0.00 NA 0 COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	INC. A CALIFORNIA	2	\$618,250.00	0.71%	\$0.00	NA	0	
INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION S335,000.00 0.38% 0 \$0.00 NA 0	INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$270,750.00	0.31%	\$0.00	NA	0	:
INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$335,000.00	0.38%	\$0.00	NA	0	:
INC., A CALIFORNIA	INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA	1	\$480,000.00	0.55%	\$0.00	NA	0	;
INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION GOLDEN PACIFIC BANK 1 \$305,225.50 0.35% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, INC., A CORPORATION S215,000.00 0.25% 0 S0.00 NA 0 CORPORATION S2267,000.00 0.31% 0 S0.00 NA 0 NA 0 CORPORATION S267,000.00 0.31% 0 S0.00 NA 0 NA 0 CORPORATION S267,000.00 0.21% 0 S0.00 NA 0 CORPORATION S179,550.00 S0.00 NA 0 CORPORATION S179,550.00 S0.00 NA 0 CORPORATION S179,550.00 S0.00 S0.0	INC., A CALIFORNIA	4	\$1,302,750.00	1.49% (\$0.00	NA	0	:
MORTGAGE,INC. DBA	INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$180,000.00	0.21%	\$0.00	NA	0	:
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION HOME FUNDING CORP., A NEVADA CORPORAITON 1 \$267,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE,INC. DBA FUNDING GROUP, A	1	\$412,989.00	0.47% (\$0.00	NA	0	:
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GROUP ONE MORTGAGE, INC., A CORPORATION HOME FUNDING CORP., A NEVADA CORPORAITON HOMESTAR FINANCIAL CORPORATION 1 \$179,550.00 0.48% 0 \$0.00 NA 0	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0 \$0.00	NA	0	
A LIMITED LIABILITY 2 \$651,215.00 0.75% 0 \$0.00 NA 0 CORPORATION 2 \$651,215.00 0.75% 0 \$0.00 NA 0 \$	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	2						;
MORTGAGE,LLC,A LIMITED 1 \$215,000.00 0.25% 0 \$0.00 NA 0 LIABILITY COMPANY 3 \$824,250.00 0.94% 0 \$0.00 NA 0 HOME FUNDING CORP., A NEVADA CORPORAITON 1 \$267,000.00 0.31% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A CORPORATION 1 \$179,550.00 0.21% 0 \$0.00 NA 0	A LIMITED LIABILITY	2	\$651,215.00	0.75%	\$0.00	NA	0	ļ
A CORPORATION HOME FUNDING CORP., A NEVADA CORPORAITON HOMESTAR FINANCIAL CORPORATION, A CORPORATION 1 \$179,550.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE,LLC,A LIMITED	1	\$215,000.00	0.25%	\$0.00	NA	0	;
NEVADA CORPORAITON 1 \$267,000.00 0.31% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A 1 \$179,550.00 0.21% 0 \$0.00 NA 0 CORPORATION	A CORPORATION	3	\$824,250.00	0.94%	0 \$0.00	NA	0	:
CORPORATION, A 1 \$179,550.00 0.21% 0 \$0.00 NA 0 CORPORATION	NEVADA CORPORAITON	1	\$267,000.00	0.31%	\$0.00	NA	0	:
	CORPORATION, A	1	\$179,550.00	0.21%	\$0.00	NA	О	:
		1	\$201,400.00	0.23%	0 \$0.00	NA	0	

HOMETOWN MORTGAGE SERVICES, INC				Ī				
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	0	
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0	
INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	0	
JD BANK	1	\$204,000.00	0.23%		\$0.00	NA		
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	_	
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%		\$0.00	NA		
LEGACYTEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%		\$0.00	NA		
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%		\$0.00	NA		
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	0	
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	
	1	\$208,000.00	0.24%	0	\$0.00	NA	0	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0 \$0.00	NA	. 0	
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$261,750.00	0.3%	0 \$0.00	NA	0	S
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0 \$0.00	NA	0	
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0 \$0.00	NA	0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0 \$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0 \$0.00	NA	0	S
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0 \$0.00	NA	0	5
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0 \$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0 \$0.00	NA	0	9
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25%	0 \$0.00	NA	0	9
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0 \$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0 \$0.00	NA	0	
NORTH STATE BANK	1	\$140,296.17	0.16%	0 \$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0 \$0.00	NA	0	9
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0 \$0.00	NA	0	9
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0 \$0.00	NA	0	9
PALM LENDING, LLC	1	\$275,058.49	0.32%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0 \$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0 \$0.00	NA	0	S
PINNACLE BANK	2	\$428,800.00	0.49%	0 \$0.00	NA	0	-
	2	\$400,400.00	0.46%	0 \$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$179,550.00	0.21%	0	\$0.00	NA	0	
PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	0	,
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	0	
RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	0	
RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00			\$0.00			
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	0	
SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	0	
SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	0	
	1	\$350,000.00	0.4%	0	\$0.00	NA	0	

SERVISFIRST BANK, A CORPORATION								
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0	S
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00	NA	0	S
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	0	9
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0	9
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	0	Ş
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0	Ş
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0	S
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0	5
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	9
THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	0	S
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	0	Š
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	S
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	0	Ş
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	0	9
UNITED BANK, INC.	1	\$400,000.00	0.46%	0	\$0.00	NA	0	5
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	0	9
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	0	9
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%		·	NA	0	
US HOME MORTGAGE,INC.	1	\$206,150.00	0.24%	0	\$0.00	NA	0	5

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0.31% 0

\$0.00

\$269,337.00

UTAH MORTGAGE LOAN

CORPORATION

<u> </u>	CORPORATION						
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	\$0.00	NA	0
	WHITNEY BANK	1	\$197,345.64	0.23%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	\$0.00	NA	0
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	\$0.00	NA	0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	\$0.00	NA	0
Гotal		330	\$87,226,335.17	100%	\$0.00		0
					<u> </u>		igapha
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	\$0.00	NA	0

AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	\$0.00	NA	0	
AVENUE BANK	2	\$503,158.00	1.45% (\$0.00	NA	0	
BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	\$0.00			
BANK OF NEBRASKA	1	\$249,850.00	0.72%	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%				;
CAPSTONE BANK	1	\$207,920.00	0.6%	\$0.00	NA	0	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	\$0.00	NA	0	,
CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73% (\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$390,000.00	1.12% (\$0.00	NA	0	
CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	\$0.00	NA	0	;
CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	\$0.00	NA	0	ļ
CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67% (\$0.00	NA	0	1
CLOUD LENDERS	1	\$212,000.00	0.61% (\$0.00	NA	0	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	\$0.00	NA	0	;
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	\$0.00	NA	0	ļ
F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77% (\$0.00	NA	0	,
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	\$0.00	NA	0	,
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00				Ш	
FIRST FEDERAL BANK	1	\$219,000.00	0.63%	1		-	-
FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16% (\$0.00	NA	0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74% (\$0.00	NA	0	1
FIRST NBC BANK	2	\$541,850.00	1.56% (\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	\$0.00	NA	0	,
FIRSTBANK	1	\$199,993.00	0.57%	\$0.00	NA	0	
FRANKLIN AMERICAN	18	\$5,097,350.00	14.64%	\$0.00	NA	0	-

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MORTGAGE COMPANY								
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0	,
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	0	,
INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0	

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0 \$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0 \$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	+	†		9
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0 \$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0 \$0.00	NA	0	\$
NEXBANK, SSB	1	\$417,000.00	1.2%	0 \$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0 \$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0 \$0.00	NA	0	\$
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0 \$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0 \$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0 \$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0 \$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0 \$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0 \$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0 \$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0 \$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0 \$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0 \$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0 \$0.00	NA	0	\$
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0 \$0.00	NA	0	\$

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\$523,126.00

1.5% 0

\$0.00

NA0

THE ARLINGTON BANK

THE NATIONAL BANK OF

	GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	\$0.00	NA	. 0	9
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96% (\$0.00	NA	.0	S
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	\$0.00	NA	.0	9
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	\$0.00	NA	. 0	9
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	\$0.00	NA	. 0	9
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	\$0.00	NA	. 0	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	\$0.00	NA	. 0	S
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61% (\$0.00	NA	. 0	5
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59% (\$0.00	NA	. 0	9
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	\$0.00	NA	. 0	Ş
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	\$0.00	NA	. 0	9
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	· ·		.0	(
Total		126	\$34,811,751.66	100%	\$0.00		0	
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	\$0.00	NA	. 0	5
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49% (\$0.00	NA	. 0	9
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	\$0.00	NA	.0	S
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	\$0.00	NA	. 0	9
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	\$0.00	NA	. 0	
	AMERICAN MIDWEST MORTGAGE CORPORATION,A	1	\$130,800.00	0.44%	\$0.00	NA	0	S
						55	<u>.</u>	

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1	\$143,200.00	0.48%	0	\$0.00	NA 0	
1	\$140,000.00	0.47%	0	\$0.00	NA 0	
1	\$130,000.00	0.43%	0	\$0.00	NA 0	
1	\$149,868.00	0.5%	0	\$0.00	NA 0	:
1	\$132,000.00	0.44%	0	\$0.00	NA 0	
1	\$137,750.00	0.46%	0	\$0.00	NA 0	:
1	\$148,500.00	0.49%	0	\$0.00	NA 0	
1	\$128,640.00	0.43%	0	\$0.00	NA 0	
2	\$286,071.08	0.95%	0	\$0.00	NA 0	:
1	\$149,600.00	0.5%	0	\$0.00	NA 0	:
1	\$147,500.00	0.49%	0	\$0.00	NA 0	
1	\$139,500.00			\$0.00	NA 0	
1	\$129,300.00	0.43%	0	\$0.00	NA 0	
3	\$424,350.00	1.41%	0	\$0.00	NA 0	
2	\$287,685.00	0.96%	0	\$0.00	NA 0	
1	\$142,500.00	0.47%	0	\$0.00	NA 0	:
1	\$133,927.38	0.45%	0	\$0.00	NA 0	:
3	\$407,500.00	1.36%	0	\$0.00	NA 0	:
2	\$269,000.00	0.9%	0	\$0.00	NA 0	
1	\$131,400.00		Ħ	\$0.00	NA 0	
1	\$130,000.00	0.43%	0	\$0.00	NA 0	:
1	\$129,500.00	0.43%	0	\$0.00	NA 0	:
1	\$128,000.00	0.43%	0	\$0.00	NA 0	;
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$130,000.00 1 \$149,868.00 1 \$132,000.00 1 \$137,750.00 1 \$148,500.00 1 \$128,640.00 2 \$286,071.08 1 \$147,500.00 1 \$139,500.00 1 \$129,300.00 1 \$129,300.00 2 \$287,685.00 1 \$142,500.00 1 \$133,927.38 3 \$407,500.00 1 \$131,400.00 1 \$131,400.00 1 \$131,400.00	1 \$140,000.00 0.47% 1 \$130,000.00 0.43% 1 \$149,868.00 0.5% 1 \$132,000.00 0.44% 1 \$137,750.00 0.46% 1 \$148,500.00 0.49% 1 \$128,640.00 0.43% 2 \$286,071.08 0.95% 1 \$147,500.00 0.49% 1 \$139,500.00 0.46% 1 \$129,300.00 0.43% 3 \$424,350.00 1.41% 2 \$287,685.00 0.96% 1 \$133,927.38 0.45% 3 \$407,500.00 1.36% 2 \$269,000.00 0.9% 1 \$131,400.00 0.44% 1 \$130,000.00 0.43% 1 \$129,500.00 0.43%	1 \$140,000.00 0.47% 0 1 \$130,000.00 0.43% 0 1 \$149,868.00 0.5% 0 1 \$132,000.00 0.44% 0 1 \$137,750.00 0.46% 0 1 \$148,500.00 0.49% 0 1 \$128,640.00 0.43% 0 2 \$286,071.08 0.95% 0 1 \$149,600.00 0.5% 0 1 \$147,500.00 0.46% 0 1 \$129,300.00 0.46% 0 2 \$287,685.00 0.96% 0 3 \$424,350.00 1.41% 0 2 \$287,685.00 0.96% 0 1 \$133,927.38 0.45% 0 2 \$269,000.00 0.9% 0 1 \$131,400.00 0.44% 0 1 \$130,000.00 0.43% 0 1 \$130,000.00 0.43% 0	1 \$140,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$149,868.00 0.5% 0 \$0.00 1 \$132,000.00 0.44% 0 \$0.00 1 \$137,750.00 0.46% 0 \$0.00 1 \$148,500.00 0.49% 0 \$0.00 1 \$128,640.00 0.43% 0 \$0.00 2 \$286,071.08 0.95% 0 \$0.00 1 \$149,600.00 0.5% 0 \$0.00 1 \$147,500.00 0.49% 0 \$0.00 1 \$139,500.00 0.46% 0 \$0.00 1 \$129,300.00 0.46% 0 \$0.00 3 \$424,350.00 1.41% 0 \$0.00 2 \$287,685.00 0.96% 0 \$0.00 1 \$133,927.38 0.45% 0 \$0.00 2 \$269,000.00 0.9% 0 \$0.00 1 \$131,400.00 0.44% 0 \$0.00 1 \$130,000.00 0.43% 0 \$0.00 1 \$129,500.00 0.43% 0 \$0.00 </td <td>1 \$140,000.00 0.47% 0 \$0.00 NA 0 1 \$130,000.00 0.43% 0 \$0.00 NA 0 1 \$149,868.00 0.5% 0 \$0.00 NA 0 1 \$132,000.00 0.44% 0 \$0.00 NA 0 1 \$137,750.00 0.46% 0 \$0.00 NA 0 1 \$148,500.00 0.49% 0 \$0.00 NA 0 1 \$128,640.00 0.43% 0 \$0.00 NA 0 2 \$286,071.08 0.95% 0 \$0.00 NA 0 1 \$149,600.00 0.5% 0 \$0.00 NA 0 1 \$149,500.00 0.49% 0 \$0.00 NA 0 1 \$149,500.00 0.49% 0 \$0.00 NA 0 1 \$139,500.00 0.46% 0 \$0.00 NA 0 1 \$129,300.00 0.46% 0 \$0.00 NA 0 2 \$287,685.00 0.96% 0 \$0.00 NA 0 1 \$133,927.38 0.45% 0 \$0.00 NA 0 2 \$269,000.00 0.44% 0 \$0.00 NA 0 1 \$131,400.00 0.44% 0 \$0.00 NA 0 1 \$130,000.00 0.44% 0 \$0.00 NA 0</td>	1 \$140,000.00 0.47% 0 \$0.00 NA 0 1 \$130,000.00 0.43% 0 \$0.00 NA 0 1 \$149,868.00 0.5% 0 \$0.00 NA 0 1 \$132,000.00 0.44% 0 \$0.00 NA 0 1 \$137,750.00 0.46% 0 \$0.00 NA 0 1 \$148,500.00 0.49% 0 \$0.00 NA 0 1 \$128,640.00 0.43% 0 \$0.00 NA 0 2 \$286,071.08 0.95% 0 \$0.00 NA 0 1 \$149,600.00 0.5% 0 \$0.00 NA 0 1 \$149,500.00 0.49% 0 \$0.00 NA 0 1 \$149,500.00 0.49% 0 \$0.00 NA 0 1 \$139,500.00 0.46% 0 \$0.00 NA 0 1 \$129,300.00 0.46% 0 \$0.00 NA 0 2 \$287,685.00 0.96% 0 \$0.00 NA 0 1 \$133,927.38 0.45% 0 \$0.00 NA 0 2 \$269,000.00 0.44% 0 \$0.00 NA 0 1 \$131,400.00 0.44% 0 \$0.00 NA 0 1 \$130,000.00 0.44% 0 \$0.00 NA 0

DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0 \$0.00	NA	0	(
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING COR	1	\$150,000.00	0.5%	0 \$0.00	NA	0	:
ENCOMPASS LENDING GROUP LP		\$134,400.00	0.45%	0 \$0.00	NA	0	:
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0 \$0.00	NA	0	
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0 \$0.00	NA	0	:
F&M BANK	1	\$138,000.00	0.46%	0 \$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0 \$0.00			
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0 \$0.00	NA	0	ı
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0 \$0.00	NA	0	:
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0 \$0.00	NA	0	:
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0 \$0.00	NA	0	:
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0 \$0.00	NA	0	ļ
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0 \$0.00	NA	0	(
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0 \$0.00	NA	О	;
FIRST NBC BANK	2	\$260,050.00	0.87%	0 \$0.00	NA	0	
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0 \$0.00	NA	0	(
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0 \$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0 \$0.00	NA	0	
FIRSTBANK	3	\$424,600.00	1.42%	0 \$0.00		П	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0 \$0.00	NA	0	,
GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE,INC	1	\$149,250.00	0.5%	0 \$0.00	NA	0	
GEORGETOWN MORTGAGE,	1	\$129,200.00	0.43%	0 \$0.00	NA	0	

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GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	0	:
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%					
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%					
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0	
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0	
	1	\$146,000.00	0.49%	0	\$0.00	NA	0	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	9
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	_	\$0.00		_	
MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%		\$0.00	NA		
MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%		\$0.00		-	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%		\$0.00			
NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
NEXBANK, SSB	2	\$263,200.00	0.88%		\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	0	S
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	0	S
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	9
PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	0	9
PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	0	9
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	9
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	0	9
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	0	S
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	0	Ş
SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	0	(
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	0	Ç
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00			
	1	\$145,000.00	0.48%	0	\$0.00	NA	0	9

SHELTER MORTGAGE SERVICES, LLC								
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0	
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0	
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	9
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0	
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0	
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0	:
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	
THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0	:
THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	:
THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0	
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0	:

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\$148,000.00

0.49% 0

\$0.00

NA 0

TRUSTLINE MORTGAGE INC

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY

	INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46% 0	\$0.00	NA	0	•
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4% 0	\$0.00	NA	0	9
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45% 0	\$0.00	NA	0	9
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42% 0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43% 0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46% 0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85% 0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45% 0	\$0.00	NA	0	\$
Total		218	\$30,006,874.46	100% 0	\$0.00		0	•
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39% 0	\$0.00	NA	0	\$
	ALIANT BANK	1	\$99,746.44	0.39% 0	\$0.00	NA	0	5
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43% 0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18% 0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4% 0	\$0.00	NA	0	4
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43% 0	\$0.00	NA	0	5

								_	
AMERISERV	FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	5
ASSURANCI	E FINANCIAL	1	\$109,455.67	0.43%	Λ	\$0.00	NA	Λ	
GROUP LLC		1	\$109,433.07	0.43%	U	\$0.00	INA	U	4
ASSURANCI	E FINANCIAL	1	\$109,000.00	0.43%	Λ	\$0.00	NA	Λ	
GROUP,LLC			\$107,000.00	0.4370	V	ψ0.00	INA	Ů	,
AUDUBON S	SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0	\$
BANK OF CI	LEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0	9
BANK OF NI	EBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	5
BANK OF NO	ORTH CAROLINA, A								
NORTH CAR		1	\$96,515.00	0.38%	0	\$0.00	NA	0	\$
CORPORATI									
BANK OF TH		1	\$93,605.00	0.37%			NA	1	
BANKVISTA	L	1	\$99,618.64	0.39%	0	\$0.00	NA	0	5
	UNITY BANK, A								
NEW JERSE		1	\$100,000.00	0.4%	0	\$0.00	NA	0	5
CORPORATI									
BEACH COM		1	\$105,158.16	0.42%	0	\$0.00	NA	0	5
	SERVICES, INC		. ,						
	DERAL CREDIT	2	\$196,000.00	0.78%	0	\$0.00	NA	0	9
UNION	TIONAL DANIZ	_	¢105.424.21	0.720	_	ΦΩ1 Ω27 7Ω	NT A	1	ΦΩ1 ΩC
	TIONAL BANK	2	\$185,434.31	0.73%	1	\$91,037.79	NA	1	\$91,03
C&F MORTO		1	¢102 000 00	0.4107	^	ድብ ብብ	NT A	_	
CORPORATI	ON, A VIRGINIA	1	\$103,900.00	0.41%	U	\$0.00	NA	U	1
	ΓΙΟΝΑL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	4
	L LENDING GROUP	1							
LLC	L LENDING GROOT	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$
	ATE BANK OF								
FLORIDA, N		1	\$103,500.00	0.41%	0	\$0.00	NA	0	5
CHARTERBA		1	\$100,000.00	0.4%	0	\$0.00	NA	0	9
	MORTGAGE					·			
CORPORATI		1	\$98,276.20	0.39%	U	\$0.00	NA	U	3
CITIZENS BA	ANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$
CITIZENS BA	ANK OF LAS								
CRUCES, A I	NEW MEXICO	1	\$105,450.00	0.42%	0	\$0.00	NA	0	9
CORPORATI	ON								
CITIZENS BA	ANK, N.A., A	1	\$106,200.00	0.42%	Λ	\$0.00	NA	Λ	
NATIONAL A	ASSOCIATION	1	\$100,200.00	0.42 /0	U	\$0.00	INA	Ů	,
CITIZENS CO	OMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	9
	OMMUNITY BANK,								
	F GLACIER BANK,	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$
CORPORATI								L	
	OME LOANS OF		ho:	0.5		A		١	
	NC., A DELAWARE	1	\$91,500.00	0.36%	O	\$0.00	NA	0	
CORPORATI		4	#10 2 000 00	0.4~		40.00	3.7.1		
	ATIONAL BANK	1	\$102,000.00	0.4%					1
	AL BANK AND	1	\$86,400.00	0.34%	U	\$0.00	NA	0	
TRUST COM	IPANY, A								l

CORPORATION						Ц	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	\$0.00	NA	0	
COMMERICIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	\$0.00	NA	0	,
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06% (\$0.00	NA	0	
COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%				
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	\$0.00	NA	0	<u> </u>
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	\$0.00	NA	0	
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	\$0.00	NA	0	
DACOTAH BANK	1	\$105,600.00	0.42%	\$0.00	NA	0	
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4% (\$0.00	NA	0	
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	\$0.00	NA	0	
FIRST BANK & TRUST	4	\$392,895.42	1.56% (\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	\$0.00	NA	0	
	2	\$195,520.00	0.77%	\$0.00	NA	0	

FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK								
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00			\$0.00	NA		
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	0	_
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	_	\$0.00	NA		_
FOCUS BANK	1	\$105,600.00	0.42%	_	\$0.00	NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	33	·	12.87%		\$0.00	NA		
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00			\$0.00	NA		
FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00			\$0.00	NA		
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%		\$0.00	NA		
HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%		\$0.00	NA		
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	0	
	1	\$96,000.00	0.38%	0	\$0.00	NA	0	

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IDAHO FIRST BANK, AN IDAHO CORPORATION							
INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA 0	
INT HOME LOANS	1	\$110,000.00	0.44%		\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA 0	
JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA 0	
KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA 0	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA 0	
LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA 0	
LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA 0	
LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA 0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA 0	
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA 0	
MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA 0	9
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00	NA 0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA 0	
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA 0	-
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA 0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA 0	- 9
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA 0	9
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA 0	9
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA 0	9
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA 0	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA 0	

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PARK STERLING BANK	1	\$109,858.41	0.43% 0	\$0.00	NA 0	9
PATRIOT BANK MORTGAGE,	1	\$94,281.23	0.37% 0	\$0.00	NA 0	\$
INC		, , , , , ,				
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$91,200.00	0.36% 0	\$0.00	NA 0	4
CORPORATION	1	Ψ21,200.00	0.50%	Ψ0.00	11/10	4
PINNACLE BANK	3	\$282,800.00	1.12% 0	\$0.00	NA 0	\$
PREMIER MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA 0	đ
SERVICES, INC	1	·		·		4
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL	2	\$217,656.73	0.86% 0	\$0.00	NA 0	\$
MORTGAGE PRIMARY RESIDENTIAL						
MORTGAGE INC	4	\$399,427.41	1.58% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL		****	0.04%	Φ0.00	77.4.0	4
MORTGAGE, INC	2	\$212,359.70	0.84%	\$0.00	NA 0	3
PRIMARY RESIDENTIAL	2	\$201,860.98	0.8% 0	\$0.00	NA 0	4
MORTGAGE, INC.		\$201,000.90	0.670	\$0.00	IVA	4
PRIMESOURCE MORTGAGE,	1	\$99,500.00	0.39% 0	\$0.00	NA 0	\$
INC. PRIORITY BANK	1	¢00,962,22	0.4% 0	\$0.00	NA 0	đ
QUAD CITY BANK AND TRUST	1	\$99,862.23	0.4% 0	\$0.00	NAU	4
COMPANY	1	\$101,472.18	0.4% 0	\$0.00	NA 0	\$
ROSS MORTGAGE	1	Ф201 27 0 00	1 1007 0	Φ0.00	NAO	đ
CORPORATION	3	\$301,279.99	1.19% 0	\$0.00	NA 0	1
ROSS MORTGAGE						
CORPORATION, A MICHIGAN	2	\$200,800.00	0.8%	\$0.00	NA 0	\$
CORPORATION ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA 0	4
ROYAL UNITED MORTGAGE	1	·				4
LLC	4	\$395,046.37	1.56% 0	\$0.00	NA 0	\$
ROYAL UNITED MORTGAGE	1	¢02,400,00	0.37% 0	\$0.00	NA O	đ
LLC.	1	\$93,490.00	0.37%0	\$0.00		1
SAGE BANK	1	\$96,000.00	0.38% 0		NA 0	\$
SCBT	5	\$500,907.73	1.98% 0	\$0.00	NA 0	\$
SECKEL CAPITAL, LLC, A	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$
LIMITED LIABILITY COMPANY SECURITY HOME MORTGAGE						
LLC	1	\$100,900.00	0.4% 0	\$0.00	NA 0	\$
SERVIFIRST BANK	1	\$94,869.12	0.38% 0	\$0.00	NA 0	\$
SHELTER MORTGAGE	1	·				d
COMPANY LLC	1	\$89,484.66	0.35% 0	\$0.00	NA 0	3
SHELTER MORTGAGE	2	\$194,927.86	0.77% 0	\$0.00	NA 0	\$
COMPANY, LLC		·		·		- 4
SMI LENDING INC	1	\$95,876.43	0.38% 0	\$0.00	NA 0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$
COMIONATION						

SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0	
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0	
SOUTHPOINT BANK, AN	1	\$102,500.00	0.41%	0	\$0.00	NA	۸	
ALABAMA CHARTERED BANK	1	\$102,300.00	0.41%	U	\$0.00	NA	U	
STOCKMAN BANK OF	1	\$87,200.00	0.35%	O	\$0.00	NA	٥	
MONTANA	1	·			·			
SUBURBAN MORTGAGE INC	1	\$107,950.00				NA		
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	,
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0	,
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA		
THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	ı
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00		0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0	ı
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A	1	\$99,871.28	0.4%	0	\$0.00	NA	0	

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L	CALIFORNIA CORPORATION	!			1			
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	\$0.00	NA	0	
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0 \$0.00	NA	0	
	WESTBURY BANK	1	\$110,000.00	0.44% (0 \$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0 \$0.00	NA	0	
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	\$0.00	NA	0	
Total		255	\$25,255,104.15	100%	1 \$91,037.79		1	\$91,0
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0 \$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92% (0 \$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0 \$0.00	NA	0	
	WATERFORD BANK, N.A., COMMERCIAL BANK WATKINS MORTGAGE WESTBURY BANK WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WISONSIN MORTGAGE CORPORATION ABERDEEN FEDERAL CREDIT UNION AMERISERV FINANCIAL BAN ASHEVILLE SAVINGS BANK, SSB ASSURANCE FINANCIAL GROUP LLC BANK OF NEBRASKA BANK OF THE OZARKS C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CASON HOME LOANS CASON HOME LOANS, CORPORATION CATALYST LENDING INC A COLORADO CORPORATION CHESAPEAKE BANK OF MARYLAND, A CORPORATION CHESAPEAKE BANK OF MARYLAND, A CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN CITIZEN'S BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITIZENS BANK, N.A. CITIZENS BANK, N.A.	1	\$80,000.00	0.66%	0 \$0.00	NA	0	
	BANK OF NEBRASKA	1	\$49,000.00	0.4% (0 \$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION WISONSIN MORTGAGE CORPORATION ABERDEEN FEDERAL CREDITUNION AMERISERV FINANCIAL BAN ASHEVILLE SAVINGS BANK, SSB ASSURANCE FINANCIAL GROUP LLC BANK OF NEBRASKA BANK OF THE OZARKS C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION C&F MORTGAGE CORPORATION CASON HOME LOANS, CORPORATION CASON HOME LOANS, CORPORATION CATALYST LENDING INC A COLORADO CORPORATION CHESAPEAKE BANK OF MARYLAND, A CORPORATIC CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN CITIZENS BANK CITIZENS BANK	1	\$70,000.00	0.58% (0 \$0.00	NA	0	
	CORPORATION, A VIRGINIA	1	\$78,750.00	0.65%	\$0.00	NA	0	
	CORPORATION, A VIRGINIA	1	\$62,400.00	0.51%	\$0.00	NA	0	
		1	\$52,134.33	0.43% (0 \$0.00	NA	0	
		1	\$66,650.00	0.55%	\$0.00	NA	0	
		1	\$74,500.00	0.61%	\$0.00	NA	0	
	MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	\$0.00	NA	0	
		1	\$66,000.00	0.54%			Н	
		2	\$100,698.64	0.83% (0 \$0.00	NA	0	
	CRUCES, A NEW MEXICO	1	\$59,625.00	0.49% (\$0.00	NA	0	
<u> </u>	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0 \$0.00		_	
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0 \$0.00	NA	0	<u> </u>
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	\$0.00	NA	0	Ĺ
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0 \$0.00	NA	0	Щ.
		1	\$82,425.00	0.68%	\$0.00	NA	0	

COASTAL CAROLINA NATIONAL BANK							
COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	0
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	0
F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0	\$0.00	NA	0
FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	0
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$80,000.00	0.66%	0	\$0.00	NA	0

LIMITED LIABILITY COMPAN	NΥ					
HERITAGE BANK OF CENTRA	AL					
ILLINOIS, A BANKING	1	\$55,100.00	0.45% 0	\$0.00	NA	0 5
CORPORATION						
HOWARD HANNA MORTGAG	E .	Φ.C. 21.C. 4.C	0.55%	ΦΩ ΩΩ	27.4	0 4
SERVICES	1	\$66,316.46	0.55% 0	\$0.00	NA	
IDAHO FIRST BANK	1	\$77,899.60	0.64% 0	\$0.00	NA	0 5
INSIGHT BANK, A STATE BAI	NK 1	\$84,000.00	0.69% 0	\$0.00	NA	0 9
MAGNOLIA STATE BANK	1	\$80,750.00	0.67% 0	\$0.00	NA	0 5
MAGNOLIA STATE BANK, A	1	¢7,500,00	0.500	¢0.00	NT A	
CORPORATION	1	\$67,500.00	0.56% 0	\$0.00	NA	5
MEYER MORTGAGE						
CORPORATION, A KENTUCK	Y 1	\$80,000.00	0.66% 0	\$0.00	NA	0 5
CORPORATION						
MOHAVE STATE BANK	1	\$65,709.34	0.54% 0	\$0.00	NA	0 5
MOUNTAION WEST BAMK,						
DIVISION OF GLACIER BANK	ζ, 1	\$64,918.22	0.53% 0	\$0.00	NA	0 5
CORPORATION						
NICOLET NATIONAL BANK, A	A 1	\$82,000.00	0.68% 0	\$0.00	NA	، ا
NATIONAL BANK		Ψ02,000.00	0.0070	φ0.00	1 17 1	
PARAMOUNT EQUITY	1	\$79,390.47	0.65% 0	\$0.00	NA	0 9
MORTGAGE INC		ψτο , 250.17	0.02 /0 0	φοίσσ	1 17 1	
PEOPLES EXCHANGE BANK,						
KENTUCKY BANKING	1	\$85,000.00	0.7% 0	\$0.00	NA	0 5
CORPORATION						
PINNACLE BANK	3	\$212,750.00	1.75% 0	\$0.00	NA	0 5
PREFERRED HOME LENDING	$\begin{bmatrix} i \\ 1 \end{bmatrix}$	\$47,140.61	0.39% 0	\$0.00	NA	0 5
LLC		. ,		·	-	
PREMIER MORTGAGE	1	\$83,000.00	0.68% 0	\$0.00	NA	0 5
SERVICES, INC.		. ,		·	-	
PREMIUM MORTGAGE CORP	, A 2	\$143,300.00	1.18% 0	\$0.00	NA	0 5
NEW YORK CORPORATION						
PRIMARY RESIDENTIAL	1	\$67,113.50	0.55% 0	\$0.00	NA	0 5
MORTGAGE						+
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66% 0	\$0.00	NA	0 5
PRIMARY RESIDENTIAL						-
MORTGAGE, INC	2	\$150,414.40	1.24% 0	\$0.00	NA	0 5
PRIMARY RESIDENTIAL						-
MORTGAGE, INC.	2	\$133,825.68	1.1% 0	\$0.00	NA	0 5
PRIORITY BANK	1	\$38,949.80	0.32% 0	\$0.00	NA	0 '
QUEENSBOROUGH NATIONA		·				
BANK & TRUST COMPANY	1	\$75,000.00	0.62% 0	\$0.00	NA	0 5
REEVES MORTGAGE	1	\$76,898.60	0.63% 0	\$0.00	NA	,
REGENCY MORTGAGE	1					
CORPORATION	1	\$78,750.79	0.65% 0	\$0.00	NA	0 5
ROSE MORTGAGE SERVICES						+
CORP	1	\$80,000.00	0.66% 0	\$0.00	NA	0 5

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8	\$539,114.61	4.44%	\$0.00	NA	0	
4	\$257,781.51	2.12% (\$0.00	NA	0	
5 1	\$76,000.00	0.63%	\$0.00	NA	0	,
1	\$78,506.00	0.65%	\$0.00	NA	0	,
1	\$79,200.00	0.65%	\$0.00	NA	0	
1	\$71,905.18	0.59%	\$0.00	NA	0	ı
1	\$72,000.00	0.59%	\$0.00	NA	0	
1	\$82,194.06	0.68%	\$0.00	NA	0	ļ
2	\$132,217.44	1.09% (\$0.00	NA	0	1
JK 1	\$61,000.00	0.5%	\$0.00	NA	0	,
1	\$70,000.00	0.58%	\$0.00	NA	0	
1	\$74,603.85	0.61%	\$0.00	NA	0	
J 1	\$85,000.00	0.7%	\$0.00	NA	0	
1	\$63,448.00	0.52%	\$0.00	NA	0	
1	\$85,000.00	0.7% (\$0.00	NA	0	ļ
Z, 1	\$80,000.00	0.66% (\$0.00	NA	0	;
1	\$46,400.00	0.38%	\$0.00	NA	0	ļ
A K 1	\$76,000.00	0.63%	\$0.00	NA	0	ļ
1	\$65,000.00	0.54% (\$0.00	NA	0	
B., 1	\$70,000.00	0.58%	\$0.00	NA	0	,
1	\$81,970.00	0.68%	\$0.00	NA	0	
1	\$73,105.78	0.6%	\$0.00	NA	0	,
1	\$72,000.00	0.59% (\$0.00	NA	0	
ON 2	\$137,500.00	1.13% (\$0.00	NA	0	
1	\$54,925.91	0.45%	\$0.00	NA	0	
DIT 1	\$75,000.00	0.62%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$257,781.51 5 1 \$76,000.00 1 \$78,506.00 1 \$79,200.00 1 \$71,905.18 1 \$72,000.00 1 \$82,194.06 2 \$132,217.44 1 \$61,000.00 2 \$137,000.00 1 \$85,000.00 1 \$85,000.00 1 \$863,448.00 2 \$132,217.44 1 \$61,000.00 3 \$1 \$74,603.85 4 \$1 \$70,000.00 5 \$1 \$85,000.00 6 \$1 \$85,000.00 7 \$1 \$80,000.00 8 \$1 \$76,000.00 9 \$1 \$76,000.00 1 \$65,000.00 1 \$73,105.78 1 \$72,000.00 1 \$73,105.78 1 \$72,000.00 1 \$54,925.91	4 \$257,781.51 2.12% 6 1 \$76,000.00 0.63% 6 1 \$779,200.00 0.65% 6 1 \$779,200.00 0.65% 6 1 \$71,905.18 0.59% 6 1 \$72,000.00 0.59% 6 1 \$82,194.06 0.68% 6 2 \$132,217.44 1.09% 6 1 \$70,000.00 0.58% 6 1 \$74,603.85 0.61% 6 1 \$85,000.00 0.7% 6 1 \$85,000.00 0.7% 6 1 \$85,000.00 0.66% 6 1 \$76,000.00 0.58% 6 1 \$76,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.58% 6 1 \$770,000.00 0.59% 6 0N 2 \$137,500.00 1.13% 6 0N 2 \$137,500.00 1.13% 6 1 \$72,000.00 0.59% 6 0N 2 \$137,500.00 1.13% 6 1 \$72,000.00 0.59% 6	4 \$257,781.51 2.12% 0 \$0.00 1 \$76,000.00 0.63% 0 \$0.00 1 \$79,200.00 0.65% 0 \$0.00 1 \$79,200.00 0.65% 0 \$0.00 1 \$71,905.18 0.59% 0 \$0.00 1 \$72,000.00 0.59% 0 \$0.00 1 \$82,194.06 0.68% 0 \$0.00 1 \$61,000.00 0.5% 0 \$0.00 1 \$70,000.00 0.58% 0 \$0.00 1 \$74,603.85 0.61% 0 \$0.00 1 \$85,000.00 0.7% 0 \$0.00 1 \$85,000.00 0.7% 0 \$0.00 1 \$85,000.00 0.66% 0 \$0.00 1 \$46,400.00 0.38% 0 \$0.00 1 \$76,000.00 0.54% 0 \$0.00 1 \$76,000.00 0.58% 0 \$0.00 1 \$75,000.00 0.58% 0 \$0.00 1 \$75,000.00 0.58% 0 \$0.00 1 \$75,000.00 0.58% 0 \$0.00 1 \$73,105.78 0.6% 0 \$0.00 1 \$73,105.78 0.6% 0 \$0.00 1 \$73,000.00 0.59% 0 \$0.00 1 \$73,105.78 0.6% 0 \$0.00 1 \$73,105.78 0.6% 0 \$0.00 1 \$73,105.78 0.6% 0 \$0.00 1 \$73,105.78 0.6% 0 \$0.00 1 \$74,905.00 1.13%	4 \$257,781.51 2.12% 0 \$0.00 NA 1 \$76,000.00 0.63% 0 \$0.00 NA 1 \$79,200.00 0.65% 0 \$0.00 NA 1 \$79,200.00 0.65% 0 \$0.00 NA 1 \$71,905.18 0.59% 0 \$0.00 NA 1 \$72,000.00 0.59% 0 \$0.00 NA 1 \$82,194.06 0.68% 0 \$0.00 NA 1 \$61,000.00 0.5% 0 \$0.00 NA 1 \$70,000.00 0.58% 0 \$0.00 NA 1 \$74,603.85 0.61% 0 \$0.00 NA 1 \$85,000.00 0.7% 0 \$0.00 NA 1 \$85,000.00 0.66% 0 \$0.00 NA 1 \$46,400.00 0.38% 0 \$0.00 NA 1 \$76,000.00 0.54% 0 \$0.00 NA 1 \$76,000.00 0.54% 0 \$0.00 NA 1 \$70,000.00 0.58% 0 \$0.00 NA 1 \$71,000.00 0.58% 0 \$0.00 NA 1 \$71,000.00 0.58% 0 \$0.00 NA 1 \$71,000.00 0.59% 0 \$0.00 NA 1 \$71,000.00 0.59%	4 \$257,781.51 2.12% 0 \$0.00 NA 0 1 \$76,000.00 0.63% 0 \$0.00 NA 0 1 \$79,200.00 0.65% 0 \$0.00 NA 0 1 \$79,200.00 0.65% 0 \$0.00 NA 0 1 \$71,905.18 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$82,194.06 0.68% 0 \$0.00 NA 0 2 \$132,217.44 1.09% 0 \$0.00 NA 0 3 \$61,000.00 0.58% 0 \$0.00 NA 0 4 \$70,000.00 0.58% 0 \$0.00 NA 0 5 1 \$74,603.85 0.61% 0 \$0.00 NA 0 6 1 \$85,000.00 0.7% 0 \$0.00 NA 0 7 1 \$85,000.00 0.7% 0 \$0.00 NA 0 1 \$46,400.00 0.38% 0 \$0.00 NA 0 1 \$46,400.00 0.58% 0 \$0.00 NA 0 1 \$70,000.00 0.58% 0 \$0.00 NA 0 1 \$85,000.00 0.58% 0 \$0.00 NA 0 1 \$85,000.00 0.58% 0 \$0.00 NA 0 1 \$76,000.00 0.58% 0 \$0.00 NA 0 1 \$70,000.00 0.58% 0 \$0.00 NA 0 1 \$70,000.00 0.58% 0 \$0.00 NA 0 1 \$71,000.00 0.58% 0 \$0.00 NA 0 1 \$71,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$74,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$74,000.00 0.59% 0 \$0.00 NA 0 1 \$74,000.00 0.59% 0 \$0.00 NA 0 1 \$72,000.00 0.59% 0 \$0.00 NA 0 1 \$74,000.00 0.59% 0 \$0.00 NA 0 1 \$74,000.00

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UNION		i	<u></u> '	l	! 		i
USNY BANK	1	\$71,250.00	0.59% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53% 0	\$0.00	NA	0	-
WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5% 0	\$0.00	NA	.0	
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21% 0	\$0.00	NA	.0	; ;
WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55% 0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49% 0	\$0.00	NA	0	
WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00		\$0.00	NA	.0	
	178	\$12,141,596.56	100% 0	\$0.00	!	0	
	1			1	!	4	
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37% 0	\$0.00	NA	0	,
INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81% 0	\$0.00	NA	.0	
KEY MORTGAGE SERVICES INC	1 1	\$103,863.05		1 1		7 7	
MARINE BANK	3	\$147,800.17	10.51% 0	\$0.00	NA	. 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55% 0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37% 0	\$0.00	NA	0	;
	13	\$1,406,020.02	100% 0	\$0.00	!	0	
CONTANT OF A THE DANK		200,000,00	2:0107.0	\$0.00	NIA		
	$\left \begin{array}{c} 1\\ 1 \end{array}\right $					+	
·	$\begin{array}{c c} & 1 \\ \hline \end{array}$	\$66,919.50	17.85%0	\$0.00	NA _j	0	,—— <u>'</u>
MORTGAGE SERVICES INC	1	\$93,887.06	25.05% 0	\$0.00	NA	0	<u> </u>
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09% 0	\$0.00	NA	0	
	4	\$374,806.56	100% 0	\$0.00		0	
	للَّـــَــا				! !	\prod	
FIRST PLACE BANK	1	\$119,004.06	46.35% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$137,768.17	53.65% 0	\$0.00	NA	0	l
BANK	1	' <u> </u>	` 	· ——		-	
BANK	2	\$256,772.23	100% 0	\$0.00		0	·
	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA, COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK FIRST INTEGRITY MORTGAGE SERVICES INC. INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO FIRST PLACE BANK	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA, COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK FIRST INTEGRITY MORTGAGE SERVICES INC. INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 13 BLACKHAWK STATE BANK I BRIMFIELD BANK I BRIMFIELD BANK I TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 4 FIRST PLACE BANK I FIRST PLACE BANK I FIRST PLACE BANK I	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA, COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK INLAND HOME MORTGAGE SERVICES INC. INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK SHELTER MORTGAGE COMPANY, L.L.C. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BRIMFIELD BANK BRIMFIELD BANK I \$71,250.00 \$64,914.40 \$66,919.50 \$66,500.00 \$66,500.00 \$66,500.00 \$66,500.00 \$66,500.00 \$66,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,000.00 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,450.51 \$67,467.30 \$67,467.30 \$67,467.30 \$67,467.30 \$67,467.30 \$67,400.00 \$67,22,280.96 \$67,22,280.96 \$67,000.00 \$67,22,280.96 \$67,000.00 \$67,22,280.96 \$77,450.51 \$11,406,020.02 \$12,400.00 \$13,406,020.02 \$13,406,020.02 \$13,406,020.02 \$14,400.00 \$15,400.00	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA, COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK IT8 \$12,141,596.56 INLAND HOME MORTGAGE COMPANY LLC FIRST INTEGRITY MORTGAGE COMPANY LLC INLAND HOME MORTGAGE COMPANY LLC WISCONSIN MORTGAGE SERVICES INC. INLAND HOME MORTGAGE COMPANY LLC WISCONSIN GORTGAGE SERVICES INC. INLAND HOME MORTGAGE COMPANY LLC WARINE BANK SHELTER MORTGAGE COMPANY LLC WINTRUST MORTGAGE COMPANY, L.L.C. WINTRUST MORTGAGE A DIVISION OF BARRINGTON BRIMFIELD BANK I \$90,000.00 24.01% 0 BLACKHAWK STATE BANK I \$99,000.00 24.01% 0 BLACKHAWK STATE BANK I \$99,000.00 24.01% 0 BRIMFIELD BANK I \$93,887.06 25.05% 0 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BRIT CO I \$124,000.00 33.09% 0 FIRST PLACE BANK I \$12,140,000.00 33.09% 0 FIRST PLACE BANK I \$119,004.06 46.35% 0 THE HUNTINGTON NATIONAL	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA, COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK I \$84,000.00 0.71% 0 \$0.00	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA, COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK ITHS \$12,141,596.56 INLAND HOME MORTGAGE SERVICES INC. INLAND HOME MORTGAGE L \$103,863.05 SHELTER MORTGAGE ADIVISION OF BARRINGTON BALACKHAWK STATE BANK I \$90,000.00 LS5% 0 S0.00 NA WATERFORD BANK NA COMMERCIAL BANK WATERFORD BANK, N.A., COMMERCIAL BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE L \$67,000.00 L0.21% 0 S0.00 NA WISCONSIN MORTGAGE L \$67,000.00 L0.55% 0 S0.00 NA WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK ITHS \$12,141,596.56 IOW 0 S0.00 NA WATERFORD BANK SHELTER MORTGAGE L \$180,158.03 L2.81% 0 S0.00 NA WARINE BANK SHELTER MORTGAGE L \$176,467.30 L2.55% 0 S0.00 NA BRIMFIELD BANK SHEMFELD BANK SHEMFELD BANK SHAMOROGAGE A DIVISION OF BARRINGTON BRAT CO SAVINGS BANK SHEMFELD BANK SHEMFELD BANK SHAMOROGAGE A DIVISION OF BARRINGTON SHAMOROGAGE A DIVISION OF BARRINGTON SHAMOROGAGE A DIVISION OF BARRINGTON SHAMOROGAGE SERVICES INC SHAMOROGAGE A DIVISION OF BARRINGTON SHAMOROGAGE SERVICES INC SHAMOROGAGE SERVICES INC SHAMOROGAGE A DIVISION OF BARRINGTON SHAMOROGAGE SERVICES INC SH	USNY BANK UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERFORD BANK NA. COMMERCE BANK WATERFORD BANK, N.A., COMMERCIAL BANK WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE CORPORATION WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK I \$60,500.00 0.55%0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N

Total		1	\$110,018.86	100%	0	\$0.00		0	(
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	0	9
Total		2	\$257,748.82	100%	0	\$0.00		0	(
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	0	(
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	0	(
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	0	9
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	0	(
Total		6	\$772,009.26	100%	0	\$0.00		0	9
								Ц	
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	0	(
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	0	9
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	0	
Total		8	\$1,124,756.57	100%	0	\$0.00		0	(
								Ц	
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	(
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	
Total		4	\$461,181.02	100%	0	\$0.00		0	
								П	
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0	-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0	•

	FIRST PLACE BANK	1	\$113,728.45	20.56%	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	\$0.00	NA	0	
Total		5	\$553,183.19	100%	\$0.00		0	
							П	
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	\$0.00	NA	0	
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%				
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	\$0.00	NA	0	
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	\$0.00	NA	0	
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	\$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	\$0.00	NA	0	
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	\$0.00	NA	0	
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	\$0.00	NA	0	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	\$0.00	NA	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	\$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	\$0.00	NA	0	

CLM MORTGAGE LLC	1	\$182,552.00	0.22%	\$0.00	NA	0 9
COMMUNFUND MORTGAGE	1	\$264,000.00	0.33% (\$0.00	NA	
CORP., A CORPORATION	1	\$204,000.00	0.33%	\$0.00	NA	J
COMMUNITY MORTGAGE	1	\$176,000.00	0.22%	\$0.00	NA	
CORPORATION	1	Ψ170,000.00	0.2270	φ0.00	1171	
COOSA VALLEY MORTGAGE	1	\$269,660.30	0.33%	\$0.00	NA	
INC.		. ,		'		<u> </u>
CORNERSTONE NATIONAL	1	\$182,700.00	0.23%	\$0.00	NA	\circ
BANK & TRUST COMPANY						
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	\$0.00	NA	\circ
CTHM LLC, DBA CONNECTICUT						
HOME MORTGAGE, A LIMITED	1	\$186,960.00	0.23%	\$0.00	NA	
LIABILITY COMPANY	-	Ψ100,200.00	0.20 /	, 40.00	1,12	
DARIEN ROWAYTON BANK, A						
CONNECTICUT BANKING	1	\$252,500.00	0.31%	\$0.00	NA	0 5
CORPORATION						
DIVERSIFIED LENDING GROUP,	1	\$220,800.00	0.27%	\$0.00	NA	
LLC		Ψ220,000.00	0.2770	φο.σσ	1111	
ENCOMPASS LENDING GROUP	1	\$377,524.42	0.47%	\$0.00	NA	
LP	-					
EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	\$0.00	NA () 5
EVERETT FINANCIAL, INC.	1	\$248,400,00	0.31%	\$0.00	NI A	
D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.51%	\$0.00	NA	
EVERETT FINANCIAL, INC.						
D/B/A/ SUPREME LENDING, A	1	\$253,227.00	0.31%	\$0.00	NA	
TEXAS CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
EVERETT FINANICAL, INC.						
D/B/A SUPREME LENDING, A	1	\$292,524.00	0.36%	\$0.00	NA	\circ
TEXAS CORPORATION						
F&M BANK	1	\$256,000.00	0.32%	\$0.00	NA) 5
F&M BANK, A BANKING	2	\$591,915.68	0.73%	\$0.00	NA	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
FIDELITY FIRST HOME	1	\$492,900.00	0.61%	\$0.00	NA	\circ
MORTGAGE CO FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	\$0.00	NA () (
FIRST ADVANTAGE BANK FIRST ARKANSAS MORTGAGE	1	\$170,000.00	0.22%	\$0.00	NA	J
COMPANY, A CORPORATION	1	\$192,755.00	0.24%	\$0.00	NA	\mathcal{O}
FIRST BANK	1	\$180,000.00	0.22% (\$0.00	NA () (
FIRST CAPITAL BANK OF KY	1	Ψ100,000.00	0.2270	φυ.υυ	11/1	
DBA FIRST CAPITAL BK MTG, A	2	\$507,600.00	0.63%	\$0.00	NA	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
FIRST DAKOTA NATIONAL	1	\$220,000,00	0.200	\$0.00	NT A) (
BANK, A CORPORATION	1	\$229,000.00	0.28%	\$0.00	NA (7 3
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	\$0.00	NA) 9
FIRST NBC BANK	1	\$189,361.46	0.23%	\$0.00	NA) 9
	1	\$225,040.00	0.28%	\$0.00	NA) 9
				•		•

FIRST STATE BANK, A TENNESSEE CORPORATION					
FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$520,000.00	0.64% 0	\$0.00	NA 0
FIRSTBANK	1	\$211,127.88	0.26% 0	\$0.00	NA 0
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56% 0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$373,500.00	0.46% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY		\$13,407,735.00	16.52% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27% 0	\$0.00	NA 0
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A	1	\$251,200.00	0.31% 0	\$0.00	NA 0

CALIFORNIA CORPORATION							I	
GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	0	:
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0)
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	0)
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	0)
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	0)
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	0	
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	0	
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$695,600.00	0.86%	0	\$0.00	NA	0	
1 1						I	1	I

LIMITED LIABILITY COMPANY								
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	_	9
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA		S
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	S
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	9
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0	5
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	0	5
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA		9
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	0	9
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA		5
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	9
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	0	9
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA	0	5
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	0	9
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	S
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0	9
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0	9
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0	5
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	9
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%		\$0.00	NA	0	9
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0	9

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MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA C) \$
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NAC) \$
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA C) \$
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00		
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00		
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA 0) \$
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	9
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	\$
NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA C) \$
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA C) \$
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00	NA) \$
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA) \$
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA) \$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00		
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA) \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA 0) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA 0) \$
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA) \$
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA 0) 5
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00					
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00	NA 0) \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00	NA	\$
PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA 0	\$
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA 0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA 0	9

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0 \$0.00) NA	0
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0 \$0.00) NA	0
SAGE BANK	2	\$812,000.00	1%	0 \$0.00) NA	0
SCBT	1	\$185,400.00	0.23%			
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0 \$0.00) NA	0
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0 \$0.00) NA	0
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0 \$0.00) NA	0
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0 \$0.00) NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0 \$0.00) NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0 \$0.00) NA	0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0 \$0.00) NA	0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0 \$0.00) NA	0
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0 \$0.00) NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0 \$0.00) NA	0
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0 \$0.00) NA	0
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0 \$0.00) NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0 \$0.00) NA	0
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0 \$0.00) NA	0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0 \$0.00) NA	0
SUN HOME LOANS	1	\$328,086.70	0.4%	0 \$0.0) NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%			
TATOM LENDING LLC	2	\$601,300.00	0.74%	0 \$0.00) NA	0

\$280,054.05

\$0.00

NA 0

0.35% 0

TENNESSEE BANK & TRUST,A

DIVISION OF FARMERS BANK

AND TRUST

	AND IRUSI								
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	5
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	9
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA (0	\$
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	0	9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	-	\$0.00	NA (_	5
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA (0	5
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA(0	\$
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA (0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
Total		297	\$81,161,854.89	100%	0	\$0.00	(0	•
3138X9AM1	ADAMS BANK & TRUST	2		1.13%		\$0.00	NA (
	ALIANT BANK	1	\$191,752.85	0.51%		\$0.00	NA (
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA (0	
	ALLIED FIRST BANK, A CORPORATION	1	7070,000	1.06%		\$0.00	NA	_	\$
		1	\$180,761.65	0.49%	0	\$0.00	NA	0	\$
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AMERICAN FINANCING CORPORATION								
AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	0	- 5
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	\$0.00		4	
BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA		
BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA		
BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	0	
BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA		
BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	0	(
CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	(
CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	\$0.00	NA	0	9
CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	\$0.00	NA	0	9
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	0	Ç
CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	0	9
CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	9
CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA	0	9
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA		9
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00			
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0	(
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0	Ç
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0	Š
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	0	(
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0	9

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FIRST BANK	2	\$558,351.03	1.5% (\$0.00	NA	0	\$
FIRST BANK &TRUST	1	\$159,600.00	0.43%	\$0.00	NA	0	9
FIRST CAPITAL BANK OF KY	1	\$234,690.54	0.63% (\$0.00	NA	0	4
DBA FIRST CAPITAL BK MTG	1	\$234,090.34	0.03%) \$0.00	NA	U	4
FIRST DAKOTA NATIONAL	1	\$277,292.60	0.74%	\$0.00	NA	0	d
BANK	1	\$211,292.00	0.7470) ş0.00	NA	U	4
FIRST FEDERAL BANK	1	\$288,636.40	0.77% (\$0.00	NA	0	\$
FIRST ILLINOIS MORTGAGE	1	\$214,922.99	0.58%	\$0.00	NA	0	9
INC.	1	·					4
FIRST NBC BANK	1	\$255,670.47	0.69% (9
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64% (9
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95% (9
FIRST SOUTHERN BANK	1	\$215,728.24	0.58% (\$0.00	NA	0	\$
FIRST STATE BANK	1	\$171,783.60	0.46% (\$0.00	NA	0	9
FIRST UTAH BANK	1	\$414,400.00	1.11% (\$0.00	NA	0	\$
FIRST WORLD MORTGAGE	1	\$180,627.63	0.48%	\$0.00	NA	0	4
CORPORATION	1	Ψ100,027.03	0.4070	, 40.00			4
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6% (\$0.00			9
FOCUS BANK	1	\$193,450.00	0.52%	\$0.00	NA	0	9
FRANKLIN AMERICAN	24	\$6,112,117.61	16.4% (\$0.00	NA	0	4
MORTGAGE COMPANY	21	ψ0,112,117.01	10.170	φ0.00	1171	<u> </u>	4
GATEWAY BANK MORTGAGE	1	\$169,281.81	0.45%	\$0.00	NA	0	9
INC	_	ψ10 >,2 01.01	01.1070	, 40.00	1,11		_
GOLDEN EMPIRE MORTGAGE	2	\$707,088.81	1.9% (\$0.00	NA	0	9
INC		. ,					
GOLDEN EMPIRE MORTGAGE	1	¢211.607.46	0.040/	Φ0.00	NT A		d
INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	\$0.00	NA	U	1
GOLDEN EMPIRE MORTGAGE,							
INC.	2	\$431,468.83	1.16% (\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE,							
INC., DBA EQUITYREACH	1	\$255,677.91	0.69% (\$0.00	NA	0	9
MORTGAGE SOLUTIONS	•	Ψ233,077.91	0.0570	φοίσσ	1 11 1		٩
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94% (\$0.00	NA	0	9
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77% (9
GREENWAY MORTGAGE							
FUNDING CORP	1	\$219,703.65	0.59%	\$0.00	NA	0	9
HIGHMARK FEDERAL CREDIT		ф220 412 02	0.016(40.00	27.4	_	-
UNION	1	\$338,413.83	0.91%	\$0.00	NA	O	\$
HOME SAVINGS BANK	1	\$183,200.00	0.49%	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59% (9
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	1			9
ISERVE RESIDENTIAL LENDING	_						
LLC	2	\$443,433.25	1.19% (\$0.00	NA	U	_ \$
LEGENDS BANK	1	\$203,331.89	0.55% (\$0.00	NA	0	9
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%				- \$
	1	\$137,000.00	0.37%	\$0.00		i i	\$
1 1		·	I	1			

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION							
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0 \$0.00	NA	0	S
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0 \$0.00	NA	0	9
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0 \$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0 \$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0 \$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0 \$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITIED LIABILITY COMPANY	1	\$412,800.00	1.11%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0 \$0.00	NA	0	\$
PARK LENDING SERVICES INC	1	\$371,531.97	1%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0 \$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0 \$0.00	NA	0	\$
RELIANT BANK	1	\$191,852.73	0.51%	0 \$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0 \$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0 \$0.00	NA	0	\$
SAGE BANK	1	\$236,000.00	0.63%	0 \$0.00	NA	0	\$
SMI LENDING INC	1	\$278,400.00	0.75%	0 \$0.00	NA	0	9
SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0 \$0.00	NA	0	9
SOUTHPOINT BANK	1	\$201,739.98	0.54%	0 \$0.00	NA	0	9

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\$256,000.00

0.69% 0

\$0.00

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STARION FINANCIAL

STOCKMAN BANK OF

	MONTANA	1	\$196,934.37	0.53% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51% 0	\$0.00	NA	0	9
	SUBURBAN MORTGAGE,INC.	1	\$162,350.00	0.44% 0	\$0.00	NA (_	\$
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6% 0	\$0.00	NA	_	\$
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79% 0	\$0.00	NA (0	\$
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48% 0	\$0.00	NA		\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57% 0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64% 0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56% 0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45% 0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74% 0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$320,000.00	0.86% 0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06% 0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8% 0	\$0.00	NA (0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21% 0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$157,600.00	0.42% 0	\$0.00	NA (0	\$
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55% 0	\$0.00	NA	0	\$
Total		150	\$37,257,739.68	100% 0	\$0.00		0	\$
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64% 0	\$0.00	NA (0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63% 0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64% 0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61% 0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61% 0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$236,538.11	1.25% 0	\$0.00	NA (0	\$
	BANK OF TENNESSEE	1	\$123,579.50	0.65% 0	\$0.00	NA (0	\$
	BANK OF THE OZARKS	3	\$350,153.80	1.85% 0	\$0.00	NA (0	\$
		1	\$123,041.41	0.65% 0	\$0.00	NA	0	\$

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BI IN	LUE CHIP LENDING SERVICES								
BI	LUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	0	9
	&F MORTGAGE DRPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	0	9
CC	ANON NATIONAL BANK, A DLORADO BANKING DRPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	0	Ş
CF	ENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	NA	0	9
	ENTRAL BANK & TRUST CO., ENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	Ş
	ERTUSBANK, N.A., A DRPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA	0	S
	HURCHILL MORTGAGE DRPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	0	\$
CI	TIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	0	5
CI	TIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	0	\$
	TIZENS HOME LOANS OF MERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	0	S
	TIZENS UNION BANK, A DRPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	9
	OMMUNITY & SOUTHERN ANK	1	\$124,639.35	0.66%	0	\$0.00	NA	0	Ş
CO	ONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	0	5
	AKOTA COMMUNITY BANK & RUST	1	\$111,602.84	0.59%	0	\$0.00	NA	0	9
EN LF	NCOMPASS LENDING GROUP	1	\$124,835.39	0.66%	0	\$0.00	NA	0	9
	/ERETT FINANCIAL, INC. B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	0	5
D/	/ERETT FINANCIAL, INC. B/A SUPREME LENDING, A EXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	0	(
FI	RST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	0	9
	RST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	9
	RST CAPITAL BANK OF KY BA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	0	S
FI	RST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	0	9
	RST INTERNATIONAL BANK TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	0	S
PE	RST NATIONAL BANK OF ENNSYLVANIA, A NATIONAL ANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	S
	RST NATIONAL MORTGAGE ERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	0	9
SE	RST NATIONAL MORTGAGE ERVICES,LLC, A TENNESSEE MITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	0	9

FIRST OPTION MORTGAG	E LLC 1	\$120,500.00	0.64%	0 \$0.00	NA	0	- 5
FIRST PREMIER BANK	1	\$113,000.00	0.6%	0 \$0.00	NA	0	- 5
FIRST STATE BANK	1	\$122,798.08	0.65%	0 \$0.00	NA	0	
FIRSTBANK	1	\$111,849.13	0.59%				
FRANKLIN AMERICAN	21		10 4107	0 00 00		П	
MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0 \$0.00	NA	U	
GARDNER FINANCIAL	1	\$111,010.16	0.59%	\$0.00	NA	0	(
SERVICES, LTD		Ψ111,010.10	0.5770	φυ.υυ	11/1	Ц	
GEORGETOWN MORTGAC	SE, 1	\$123,341.03	0.65%	\$0.00	NA	0	9
LLC.		7 7	0.000	+ + + + + + + + + + + + + + + + + + + +		Ĥ	
GEORGIA BANKING COMI		\$116.750.51	0.6207	\$0.00	NI A		(
DBA NATIONAL MORTGA ALLIANCE	GE 1	\$116,759.51	0.62%	30.00	NA	U	J
GREENWAY MORTGAGE				+		H	
FUNDING CORP	1	\$120,000.00	0.63%	0 \$0.00	NA	0	
GREER STATE BANK	1	\$113,824.92	0.6%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE I	INC 1	\$111,456.35	0.59%			_	
GROUP ONE MORTGAGE,	INC						
A CORPORATION	1	\$109,959.09	0.58%	0 \$0.00	NA	O	
GUARANTY BOND BANK	1	\$114,696.55	0.61%	0 \$0.00	NA	0	
HOME MORTGAGE OF	1	\$111,564.89	0.59%	\$0.00	NA		(
AMERICA, INC	1	\$111,304.69	0.39%	3 \$0.00	INA	ď	
HOME SAVINGS BANK	1	\$113,600.00	0.6%	0 \$0.00	NA	0	(
HOMEOWNERS FINANCAI		\$119,838.36	0.63%	\$0.00	NA	0	9
GROUP USA LLC		Ψ117,030.30	0.05 70	σ φο.σσ	1111	Ц	
HOMESTAR FINANCIAL	1	\$121,600.00	0.64%	0 \$0.00	NA	0	
CORPORATION		·		_		H	
HOMETOWN MORTGAGE SERVICES INC, AN ALABA	AMA 1	\$120,000.00	0.63%	\$0.00	NA		
CORPORATION	XIVIA I	\$120,000.00	0.03 /0	J \$0.00	IVA		
HOMEWOOD MORTGAGE	LLC 1	\$118,543.69	0.63%	0 \$0.00	NA	0	
IDAHO FIRST BANK	2	\$237,396.96					
KITSAP BANK	1	\$115,000.00	0.61%			\mathbf{r}	
LINCOLN FEDERAL SAVIN	NGS .	·					
BANK OF NEBRASKA	1	\$117,485.09	0.62%	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0 \$0.00	NA	0	9
MARS NATIONAL BANK	1	\$123,836.71	0.65%	0 \$0.00	NA	0	
MIDSOUTH BANK	1	\$125,000.00	0.66%	0 \$0.00	NA	0	9
MOHAVE STATE BANK	1	\$121,800.00	0.64%	\$0.00	NA	0	(
MORTGAGE EXPRESS LLC	2 1	\$114,195.97	0.6%	0 \$0.00	NA	0	
MORTGAGE HEADQUART	ERS 1	\$124,000.00	0.65%	0 \$0.00	NA	0	
OF MISSOURI INC	1	\$124,000.00	0.03 /0	3 \$0.00	IVA	Ц	
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%				
MOVEMENT MORTGAGE		, ,	1.9%	Ti Time Time Time Time Time Time Time Ti			
MOVEMENT MORTGAGE,	LLC 1	\$122,400.00	0.65%			-	
MSA MORTGAGE LLC	1	\$113,247.25 \$120,800.00	0.6% (0.64% (

NATIONS LENDING CORPORATION								
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	0	
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43				NA		
PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00	NA	0	
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA		
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0	
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0	
SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00	NA	_	
SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	0	
SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
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	VITEK REAL ESTATE	1	¢110 041 00	0.6207	0 00.00	NT A	^	đ
	INDUSTRIES GROUP	1	\$119,841.98	0.63%	0 \$0.00	NA	U	1
	WARSAW FEDERAL SAVINGS &	1	\$114,602.29	0.61%	\$0.00	NA	0	4
	LOAN ASSOCIATION	1	·		·		Н	4
	WATERFORD BANK	1	\$119,845.53	0.63%	1		17	\$
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%			-	\$
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0 \$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0 \$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0 \$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0 \$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0 \$0.00	NA	0	\$
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0 \$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%			H	\$
Total		160	\$18,931,354.87	100%	90.00		0	\$
3138X9AP4	ALIANT BANK	1	\$171,301.07	5.58%	0 \$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%			П	\$
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0 \$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33% (\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0 \$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94% (\$0.00	NA	0	\$
Total		19	\$3,068,711.88	100%	0 \$0.00		0	\$
			A				\coprod	
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%				\$
	ALIANT BANK	1	\$137,427.68	1.62%	0 \$0.00	NA	0	\$

AMERICA'S CHOICI LOANS LP	E HOME	1	\$129,377.52	1.53%	\$0.00	NA	0	\$
BANK OF MCKENN	EY	1	\$149,377.92	1.77%	0 \$0.00) NA	0	9
BP FEDERAL CRED	i	1	\$120,000.00	1.42%	i			9
CITIZENS UNION B.	i	1	\$122,096.70			1		5
CITY FIRST MORTO SERVICES, LLC	SAGE	1	\$115,000.00		0 \$0.00) NA	0	\$
CLM MORTGAGE L	LC	1	\$145,000.43	1.71%	0 \$0.00) NA	0	5
COMMUNITY BANK	X & TRUST	1	\$120,000.00	1.42%	0 \$0.00			5
EVERETT FINANCI. D/B/A SUPREME LE TEXAS CORPORAT	NDING, A	1	\$120,000.00	1.42%	0 \$0.00) NA	0	S
EVERETT FINNCIAL	L, INC.	1	\$135,441.69	1.6%	0 \$0.00	NA	0	5
FFC MORTGAGE CO	ORP	1	\$144,410.78	1.71%	0 \$0.00	NA	0	\$
FIRST ARKANSAS F INC	FINANCIAL	1	\$148,811.31	1.76%	0 \$0.00) NA	0	\$
FIRST ARKANSAS N COMPANY	MORTGAE	1	\$124,486.85	1.47%	0 \$0.00) NA	0	\$
FIRST CAPITAL BA	NK OF KY	1	\$149,000.00	1.76%	0 \$0.00) NA	0	\$
FIRST CAPITAL BA DBA FIRST CAPITA	-	1	\$119,009.43	1.41%	0 \$0.00) NA	0	\$
FIRST NATIONAL B	ANK	1	\$120,996.70	1.43%	0 \$0.00) NA	0	\$
FIRST SECURITY B.	ANK	1	\$136,935.53	1.62%	0 \$0.00	NA NA	0	\$
FRANKLIN AMERIO MORTGAGE COMPA		14	\$1,811,973.24	21.42%	0 \$0.00) NA	0	\$
GLADEWATER NAT BANK	ΓΙΟΝΑL	1	\$146,197.35	1.73%	\$0.00) NA	0	\$
HIGH POINT BANK COMPANY	AND TRUST	1	\$117,200.00	1.39%	0 \$0.00) NA	0	\$
HOME TOWN MOR' SERVICES, INC., AN CORPORATION		1	\$120,000.00	1.42%	0 \$0.00) NA	0	\$
ISERVE RESIDENTI LLC	AL LENDING	1	\$144,404.74	1.71%	0 \$0.00) NA	0	\$
ISERVE RESIDENTI LENDING, LLC	AL	2	\$242,012.55	2.86%	0 \$0.00) NA	0	\$
ISERVE RESIDENTI LENDING, LLC, AN LIMITED LIABILITY	ARIZONA	1	\$112,000.00	1.32%	0 \$0.00) NA	0	\$
LINCOLN FEDERAL BANK OF NEBRASK		1	\$120,800.00	1.43%	0 \$0.00) NA	0	\$
MORTGAGE RESEA CENTER, LLC DBA UNITED HOME LOA MISSOURI LIMITED COMPANY	VETERANS ANS, A D LIABILITY	1	\$128,500.00					\$
MOVEMENT MORT	GAGE LLC	1	\$143,792.26					5
		1	\$142,500.00	1.68%	\$0.00	NA	0	9

NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0 \$0.00	NA	0	
	PINNACLE BANK	1	\$125,000.00	1.48%			_	9
	PRIMARY RESIDENTIAL MORTGAGE	2		2.93%				9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	\$0.00	NA	0	\$
	PRIMARY RESIDENTIASL MORTGAGE INC	1	, ,,,,,,,,	1.35%	·		Н	\$
	PRIORITYONE BANK	1	\$140,000.00	1.65%			\boldsymbol{T}	5
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0 \$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$150,000.00	1.77%	0 \$0.00		_	5
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0 \$0.00	NA	0	\$
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$130,000.00	1.54%	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0 \$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0 \$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0 \$0.00	NA	0	\$
Total		65	\$8,460,358.68	100%	0 \$0.00		0	
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3138X9AR0	ALIANT BANK	1	\$100,585.38	2.95%	0 \$0.00	NA	0	5
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	\$0.00	NA	0	\$
	CORNHUSKER BANK	1	\$92,000.00	2.7%	\$0.00	NA	0	9
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$213,653.30	6.26%	\$0.00	NA	0	\$
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	TEXAS CORPORATION		1	. [1			i
	FIRST FEDERAL SAVINGS		\$00 £20 25	2.60/.(\$0.00	NI A		
	BANK	1	\$88,638.35		·	NA	Ц	
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61% 0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE	1	\$101,585.52	2.98% 0	\$0.00	NA	0	
<u> </u>	SERVICES LLC	\prod_{1}	·		·		Ш	
<u> </u>	FIRST STATE BANK	1	\$106,660.33	3.13% 0	\$0.00	NA	Н	<u>_</u>
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04% 0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85% 0	\$0.00	NA	0	g
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9% 0	\$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18% 0	\$0.00	NA	0	ę
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17% 0	\$0.00	NA	.0	Ç
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	\$0.00	NA	0	ģ
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56% 0	\$0.00	NA	0	<u></u>
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49% 0	\$0.00	NA	0	
	WATKINS MORTGAGE	1	\$97,149.00	2.85% 0	\$0.00	NA	.0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93% 0	\$0.00	NA	0	{
Total		35	\$3,411,588.43	100% 0	\$0.00		0	- 9
		igsqcup				ļ	Ц	<u> </u>
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78% 0	\$0.00	NA	0	
<u> </u>	F&M BANK	1	\$45,000.00	3.08%	\$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18% 0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$63,236.65	4.33% 0	\$0.00	NA	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79% 0	\$0.00	NA	0	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27% 0	\$0.00	NA	0	
	GLACIER BANK	1	\$41,329.63	2.83% 0	\$0.00	NA	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77% 0	\$0.00	NA	0	,
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98% 0	\$0.00	NA	0	,
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$50,000.00	3.42% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE		\$60,747.02	4.16% 0	\$0.00	NA		1 !

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0 \$0.00	NA	. 0	,
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0 \$0.00	NA	. 0	
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0 \$0.00	NA	.0	,
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0 \$0.00	NA	. 0	,
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0 \$0.00	NA	. 0	,
	THE FARMERS BANK	1	\$52,000.00	3.56%	0 \$0.00	NA	. 0	,
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0 \$0.00	NA	.0	,
Total		24	\$1,460,360.00	100%	90.00		0	
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0 \$0.00	NA	. 0	
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0 \$0.00	NA	. 0	1
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0 \$0.00	NA	. 0	1
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0 \$0.00	NA	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0 \$0.00	NA	. 0	
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0 \$0.00	NA	. 0	1
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0 \$0.00	NA	. 0	
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0 \$0.00	NA	0	,
	FIRST NBC BANK	1	\$219,750.00	1.41%	0 \$0.00	NA	.0	1
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0 \$0.00	NA	. 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0 \$0.00	NA	. 0	,
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0 \$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0 \$0.00	NA	.0	1
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0 \$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0 \$0.00	NA	. 0	I
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0 \$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC	1		1.46%				
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0 \$0.00	NA	. 0	

MORTGAGE RESEARCH

CENTER, LLC DBA VETERANS

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		1	\$107,000.00	1.35%	0	\$0.00	NA	0	,
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA	0	;
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	-	\$0.00	NA	₩	
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA	0	
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	
i otai		39	φ13,3U2, 4 32.29	100%	U	φυ.υυ		V	
Total	WESTERN BANCORP	50	\$1,239,060.50 \$15,562,492.29	7.96% 100%		\$0.00 \$0.00	NA	V	
	V.I.P. MORTGGE, INC.	1	\$243,000.00	7.06%		\$0.00 \$0.00	NA NA	_	
	UNITED MORTGAGE CORP	1		2.29%		\$0.00	NA NA		
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	,,	1.5%		\$0.00	NA		
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%		\$0.00	NA	П	
	LLC SHELTER MORTGAGE	1	\$226,521.13	1.46%		\$0.00	NA NA	Н	
	MORTGAGE, INC. ROYAL UNITED MORTGAGE	1		1.29%		\$0.00	NA NA	H	
	MORTGAGE, INC PRIMARY RESIDENTIAL	1	\$282,000.00	1.81%		\$0.00	NA NA	H	
	MORTGAGE INC PRIMARY RESIDENTIAL	1		1.56%		\$0.00	NA NA	H	
	MORTGAGE PRIMARY RESIDENTIAL	2	\$1,043,567.79 \$471,025.47	3.03%		\$0.00	NA NA		
	PRIMARY RESIDENTIAL	1							
	POLONIA BANK	1	\$183,539.24	1.18%		\$0.00	NA NA	_	
	PALM LENDING LLC PEOPLES NATIONAL BANK	1	\$246,496.54 \$210,733.01	1.58% 1.35%	_	\$0.00 \$0.00	NA NA	$\boldsymbol{ o}$	
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%		\$0.00	NA NA	_	
	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	. ,	1.18%		\$0.00	NA		
	CENTER, LLC DBA VETERANS								

CITIZENS UNION BANK, A CORPORATION								
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA	0	9
CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	0	9
ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	0	9
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	0	9
FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	0	9
FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA		5
FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0	9
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0	5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	0	(
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0	9
FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	9
FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0	9
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	0	9
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0	9
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0	5
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0	9
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0	9
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0	5
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	7 1	\$96,000.00			\$0.00	NA		(
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0	9

IDAHO FIRS	ST BANK	1	\$87,896.68	1.11%	0 \$0.00	NA	0 9
INSIGHT BA	NK	1	\$91,891.99	1.16%	0 \$0.00	NA	0 5
	SIDENTIAL LENDING IZONA LIMITED COMPANY	1	\$94,100.00	1.18%	0 \$0.00	NA	0 5
KING FINAI	NCIAL GROUP INC	1	\$103,600.00	1.3%	0 \$0.00	NA	0 9
LINCOLN M COMPANY	IORTGAGE	1	\$89,886.77	1.13%	0 \$0.00	NA	0 5
LINCOLN M COMPANY,	IORTGAGE A CORPORATION	1	\$100,000.00	1.26%	0 \$0.00	NA	0 5
	JM FINANCIAL DBA MLEND	1	\$102,400.00	1.29%	0 \$0.00	NA	0 5
MONARCH	BANK	1	\$89,240.00	1.12%	0 \$0.00	NA	0 5
CENTER, LI UNITED HO	E RESEARCH LC DBA VETERANS ME LOANS, A LIMITED LIABILITY	1	\$104,000.00	1.31%	\$0.00	NA	0 5
NATIONS L CORPORAT CORPORAT	ION, A	1	\$99,000.00	1.25%	0 \$0.00	NA	0 5
PRIMARY R MORTGAGI	ESIDENTIAL E	1	\$107,876.12	1.36%	0 \$0.00	NA	0 5
PRIMARY R MORTGAGI	ESIDENTIAL E INC	1	\$93,803.00	1.18%	0 \$0.00	NA	0 5
PRIMARY R MORTGAGI	ESIDENTIAL E INC	1	\$97,726.89	1.23%	0 \$0.00	NA	0 5
PRIMARY R MORTGAGI	ESIDENTIAL E, INC.	1	\$103,000.00	1.3%	0 \$0.00	NA	0 5
	ENDING GROUP LLC, FICUT LIMITED COMPANY	1	\$108,000.00	1.36%	0 \$0.00	NA	0 5
ROSS MORT CORPORAT		4	\$408,021.60	5.13%	0 \$0.00	NA	0 5
ROYAL UNI LLC	TED MORTGAGE	4	\$380,130.44	4.78%	0 \$0.00	NA	0 5
SHELTER M COMPANY,		1	\$94,383.80	1.19%	0 \$0.00	NA	0 5
SHELTER M COMPANY,		1	\$103,790.00	1.31%	0 \$0.00	NA	0 5
SOLERA NA CORPORAT	TIONAL BANK, A ION	1	\$90,000.00	1.13%	0 \$0.00	NA	0 5
SOUTHERN MORTGAGI		1	\$109,600.00	1.38%	0 \$0.00	NA	0 5
SOUTHPOIN	NT BANK	3	\$292,636.87	3.68%	0 \$0.00	NA	0
TEXAS STA INC	TE HOME LOANS	1	\$107,227.99	1.35%	0 \$0.00	NA	0 5
THE FIRST S	STATE BANK	3	\$302,264.63	3.8%	0 \$0.00	NA	0 5

	THE PADUCAH BANK AND	1	\$100,000,00	1.36%	0 00	NT A		
<u> </u>	TRUST COMPANY	1	\$108,000.00	1.30%	0 \$0.00	NA	Ч	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0 \$0.00	NA	0	
Total		81	\$7,946,035.36	100%	90.00		0	
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	\$0.00	NA	0	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0 \$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0 \$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0 \$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0 \$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0 \$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0 \$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0 \$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	\$0.00	NA	0	
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0 \$0.00	NA	0	•
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0 \$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	\$0.00	NA	0	
	WESTBURY BANK	1	\$382,000.00	5.33%	0 \$0.00	NA	0	
Total		27	\$7,167,142.87	100%	0 \$0.00		0	_
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3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46% 0	\$0.00	NA 0	
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52% 0	\$0.00	NA 0	
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47% 0	\$0.00	NA 0	
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49% 0	\$0.00	NA 0	
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52% 0	\$0.00	NA 0	
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83% 0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43% 0	\$0.00	NA 0	
	FIRST BANK & TRUST	1	\$110,488.97	1.36% 0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42% 0	\$0.00	NA 0	
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4% 0	\$0.00	NA 0	
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53% 0	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51% 0	\$0.00	NA 0	
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5% 0	\$0.00	NA 0	
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45% 0	\$0.00	NA 0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53% 0	\$0.00	NA 0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48% 0	\$0.00	NA 0	
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4% 0	\$0.00	NA 0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4% 0	\$0.00	NA 0	
	NOBLE HOME LOANS	1	\$112,361.67	1.39% 0	\$0.00	NA 0	
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49% 0	\$0.00	NA 0	
		2	\$237,993.32	2.94% 0	\$0.00	NA 0	

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OAK MORTGAGE COMPANY LLC								
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00	NA	0	9
PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$
PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	4	\$0.00	NA		\$
PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0	5
REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	Ц	\$0.00	NA		\$
RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	H	\$0.00	NA		5
RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	0	9
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA		\$
UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	0	9
V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	_	\$
VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55%		\$0.00	NA	0	9
	68	\$8,097,702.00	100%	0	\$0.00		0	\$

Total

3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11% 0	\$0.00	NA 0	:
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99% 0	\$0.00	NA 0	
	BLUERIDGE BANK	1	\$192,000.00	2.74% 0	\$0.00	NA 0	
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93% 0	\$0.00	NA 0	:
	CITIZENS BANK	1	\$111,000.00	1.58% 0	\$0.00	NA 0	•
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34% 0	\$0.00	NA 0	
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	\$0.00	NA 0	•
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42% 0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55% 0	\$0.00	NA 0	
	FIRST BANK & TRUST	1	\$148,000.00	2.11% 0	\$0.00	NA 0	(
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36% 0	\$0.00	NA 0	
	FIRST PREMIER BANK	1	\$174,000.00	2.48% 0	\$0.00	NA 0	
	FIRST SECURITY BANK	1	\$119,476.57	1.7% 0	\$0.00	NA 0	
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52% 0	\$0.00	NA 0	•
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99% 0	\$0.00	NA 0	•
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44% 0	\$0.00	NA 0	• 3
	HANTZ BANK	1	\$85,123.30	1.21% 0	\$0.00	NA 0	9
	HANTZ BANK, A MICHIGAN CORORATION	1	\$86,500.00	1.23% 0	·		
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06% 0	\$0.00	NA 0	
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43% 0	\$0.00	NA 0	:
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84% 0	\$0.00	NA 0	:
	MONARCH BANK	1	\$161,279.09	2.3% 0	\$0.00	NA 0	
	PINNACLE BANK	5	\$800,800.00	11.42% 0	1	NA 0	9
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5% 0	1	NA 0	
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84% 0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95% 0	\$0.00	NA 0	9
	THE COASRTAL BANK	1	\$125,937.07	1.8% 0	\$0.00	NA 0	Ç
	UNITED BANK INC	2	\$491,331.70	7% 0	\$0.00	NA 0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24% 0	\$0.00	NA 0	
		2	\$310,000.00	4.42% 0	\$0.00	NA 0	

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95% 0	\$0.00	NA 0)	9
Total		43	\$7,014,907.42	100% 0	\$0.00	0		9
	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26% 0	\$0.00	NA 0)	5
	ACOPIA	1	\$156,335.55	0.37% 0	\$0.00	NA 0)	9
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32% 0	\$0.00	NA 0		\$
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17% 0	\$0.00	NA 0)	\$
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43% 0	\$0.00	NA 0)	5
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98% 0	\$0.00	NA 0)	9
Total	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51% 0	\$0.00	NA 0)	Ş
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26% 0	\$0.00	NA 0)	9
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$183,022.00	0.43% 0	\$0.00	NA 0)	9
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51% 0	\$0.00	NA 0)	5
	AVENUE BANK	3	\$1,206,831.44	2.82% 0	\$0.00	NA 0)	9
	BANK OF CLEVELAND,CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA 0)	9
	BANK OF NEBRASKA	1	\$173,500.00	0.41% 0	\$0.00	NA 0)	9
	BANK OF THE OZARKS	1	\$180,000.00	0.42% 0	\$0.00	NA 0)	9
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65% 0	\$0.00	NA 0)	9
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31% 0	\$0.00	NA 0)	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA 0)	\$
	BCB COMMUNITY BANK	1	\$547,648.70	1.28% 0	\$0.00	NA 0)	9
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35% 0	\$0.00	NA 0)	5
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42% 0	\$0.00	NA 0		\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67% 0	\$0.00	NA 0)	S
	CAPITAL BANK	1	\$120,000.00	0.28% 0	\$0.00	NA 0)	5

CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	0	9
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%					
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA	0	,
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	,
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	0	9
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	0	
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00	NA	0	
DACOTAH BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$132,800.00	0.31%	0	\$0.00	NA	0	

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MORTGAGE							
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA) 5
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA) 5
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA) 5
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA) 5
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA) 5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA) 5
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA) 5
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA) 5
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	9
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA) 5
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	9
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA) 5
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA () 5
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA) 5
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	9
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	9
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0	\$0.00	NA) 5
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA) 5
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA (9
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA (
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA (9
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA (
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA (9
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA (9
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA (9

GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	\$0.00	NA	0 3
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	\$0.00	NA	0 5
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	\$0.00	NA	0 5
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92% (\$0.00	NA	0 9
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%			
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	\$0.00	NA	0 5
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA	0 5
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	\$0.00	NA	0 5
HERITAGE BANK	1	\$168,960.00	0.4% (\$0.00	NA	0 9
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	\$0.00	NA	0 5
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	\$0.00	NA	0 5
HOME SAVINGS BANK	1	\$175,000.00	0.41% (\$0.00	NA	0 9
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	\$0.00	NA	0 9
INTEGRITY FIRST BANK	1	\$415,000.00	0.97% (\$0.00	NA	0 9
KITSAP BANK	1	\$149,365.18	0.35%	\$0.00	NA	0 9
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	\$0.00	NA	0 9
MID PENN BANK	1	\$218,400.00	0.51%	\$0.00	NA	0 9
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	\$0.00	NA	0 5
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	\$0.00	NA	0 5
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	\$0.00	NA	0 5
MONARCH BANK	1	\$114,518.21	0.27%	\$0.00	NA	0 9
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	\$0.00	NA	0 9
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%	\$0.00	NA	0 5
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	\$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	\$0.00	NA	0 9
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	\$0.00	NA	0 5
	1	\$138,656.00	0.32%	\$0.00	NA	0 5

NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY								
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%					
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0	
PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0	
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	0	
SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	0	
SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	0	(
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%		\$0.00	NA	T	1
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	0	

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32% 0	\$0.00) NA	0
SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53% 0	\$0.00) NA	0
SUNSTREET MORTGAGE, LLC	$\frac{1}{1}$	\$140,000.00	0.33% 0	\$0.00) NA	0
THE ARLINGTON BANK	1	\$184,201.10		1		
THE PADUCAH BANK AND TRUST COMPANY	1					
THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52% 0	\$0.00) NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00		·) NA	0
TODAY LENDING LLC	1	\$169,700.00	0.4% 0	\$0.00	NA	0
UNITED BANK INC	2	\$269,251.17	0.63% 0	\$0.00	NA	0
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57% 0	\$0.00) NA	0
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27% 0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2% 0	\$0.00) NA	0
UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38% 0	\$0.00) NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29% 0	\$0.00) NA	0
US HOME MORTGAGE,INC.	1	\$149,000.00			NA	0
US MORTGAGE CORPROATION	1	\$156,000.00	0.36% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57% 0	\$0.00	NA	0
VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31% 0	\$0.00) NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91% 0	\$0.00) NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55% 0	\$0.00) NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53% 0	\$0.00) NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33% 0	\$0.00) NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29% 0	\$0.00) NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17% 0	\$0.00) NA	0

	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67% 0	\$0.00	NA	0	\$
Total		209	\$42,759,780.28	100% 0	\$0.00		0	9
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3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78% 0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11% 0	\$0.00	NA	0	9
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01% 0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$32,750.00	1.23% 0	\$0.00	NA	0	9
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01% 0	\$0.00	NA	0	Ş
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88% 0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3% 0	\$0.00	NA	0	9
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88% 0	\$0.00	NA	0	Ş
	FIRST BANK	1	\$71,698.35	2.7% 0	\$0.00	NA	0	9
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01% 0	\$0.00	NA	0	5
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94% 0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$50,000.00	1.88% 0	\$0.00	NA	0	9
	FIRSTBANK	1	\$40,750.00	1.53% 0	\$0.00	NA	0	5
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02% 0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$64,376.39	2.42% 0	\$0.00	NA		9
	HERITAGE BANK	1	\$55,000.00	2.07% 0	\$0.00	NA	0	9
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08% 0	\$0.00	NA		9
	LEGACY TEXAS BANK	1	\$82,641.57	3.11% 0	\$0.00	NA	0	9
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44% 0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43% 0	\$0.00	NA	0	5
	PINNACLE BANK	1	\$76,900.00	2.89% 0	\$0.00	NA	0	9
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89% 0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33% 0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08% 0	\$0.00	NA	0	9
	THE FARMERS BANK	2	\$125,200.00	4.71% 0	\$0.00	NA	0	5
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA	1	\$84,400.00	3.17% 0	\$0.00	NA	0	\$

MORTGAGE, LLC

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63% 0	\$0.00) NA	. 0	
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47% 0	\$0.00	NA	.0	
Total		40	\$2,660,109.71	100% 0	\$0.00	'	0	
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3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100% 0	\$0.00	NA	0	
Total		4	\$2,154,437.53	100% 0	\$0.00	'	0	'
					<u></u>	['		<u> </u>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54% 0	\$0.00	NA	0	
	AMERIS	1	\$145,400.20	6.29% 0	\$0.00	NA	0	
	BRAND MORTGAGE	2	1		\$0.00	1		
	NATIONSTARMORTGAGE	4		40.34% 0			+	
	PINNACLE CAPITAL MORTGAGE	1						
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15% 0	\$0.00	NA	0	-
Total		10	\$2,312,714.82	100% 0	\$0.00	,['	0	
						[
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100% 0	\$0.00	NA	0	
Total		7	\$1,258,384.00	100% 0	1 1	1	0	· '
						ſ <u></u>		i
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100% 0	\$0.00	NA	0	<u> </u>
Total		45	·		+		0	1
		\Box			 		Ħ	ī
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100% 0	\$0.00	NA	0	Ī ,
Total	111111111111111111111111111111111111111	9			+		0	Ī .
10002			Ψ=9, ==9==		+ + + + + + + + + + + + + + + + + + + +		Ħ	i T
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38% 0	\$0.00	NA	0	ī
515012,22	AMERICAN SOUTHWEST	4		4.62% 0		1	1 1	
	AMERIS	2					++	
	GOLDSTAR	1	1					
	GREENLIGHT LOANS	1						
	HOMEOWNERS MTG ENTERPRISE	2						
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16% 0	\$0.00	NA	0	<u> </u>
	MAGNOLIA BANK	1	\$159,527.81	1.13% 0			11	
	MLD	1	\$374,048.14		1 1			
	MORTGAGE MASTER	3			+			
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21% 0	1			
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36					
	SHEA MORTGAGE	1	\$445,621.45	3.14% 0	\$0.00	NA	0	i
	WR STARKEY	2		3.9% 0		1	11	
Total	100		\$14,174,347.27	100% 0	+		0	i —
10001			Ψ= 1,= -,-		+ + + + + + + + + + + + + + + + + + + +		Ħ	i T
3138X9B99	ACOPIA	2	\$401,844.84	1.9% 0	\$0.00	NA	0	i T

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	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	\$0.00	NA	0	9
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%		1	T	
	AMERIS	3	\$1,044,102.27	4.93%	\$0.00	NA	0	9
	BRAND MORTGAGE	1	\$416,425.49	1.97% (\$0.00	NA	0	•
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	\$0.00	NA	0	•
	GOLDSTAR	1	\$317,551.94	1.5% (\$0.00	NA	0	9
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	\$0.00	NA	0	<u> </u>
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	\$0.00	NA	0	9
	MANN MORTGAGE	1	\$143,801.61	0.68%	\$0.00	NA	0	<u> </u>
	MERIDIAN	1	\$598,574.19	2.83%	\$0.00	NA	0	<u> </u>
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	\$0.00	NA	0	<u> </u>
	OPES ADVISORS	1	\$257,600.53	1.22%	\$0.00	NA	0	•
	PEOPLES BANK	1	\$307,066.73	1.45% (\$0.00	NA	0	<u> </u>
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	\$0.00	NA	0	\$
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	\$0.00	NA	0	\$
	WR STARKEY	2	\$328,045.65	1.52%	\$0.00	NA	0	•
Total		93	\$21,184,738.84	100%	\$0.00		0	•
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3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49% (\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54% (\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32% (\$0.00	NA	0	4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	\$0.00	NA	0	4
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	\$0.00	NA	0	•
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	\$0.00	NA	0	•
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE INC	_1	\$288,000.00	1.9% (\$0.00	NA	0	<u></u>
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	\$0.00			\$
	CLOUD LENDERS	1	\$200,000.00	1.32%	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	\$0.00	NA	0	\$
	DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85% (Ц	\$
		1	\$242,000.00	1.6%	\$0.00	NA	0	\$

	IRST MERCHANTS BANK, ATIONAL ASSOCIATION								
	IRST OHIO HOME FINANCE, NC.	1	\$368,000.00	2.43%	0	\$0.00	NA	0	S
	RANKLIN AMERICAN IORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0	9
SI	ARDNER FINANCIAL ERVICES LTD, A TEXAS IMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0	S
	ATEWAY BANK MORTGAGE NC	1	\$272,000.00	1.79%	0	\$0.00	NA	0	\$
	ATEWAY BANK MORTGAGE, NC	1	\$185,000.00	1.22%	0	\$0.00	NA	0	9
IN	OLDEN EMPIRE MORTGAGE NC., A CALIFORNIA ORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0	Ş
	EGACY TEXAS BANK, A ORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0	
M	IONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0	5
M	OVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0	9
	ETWORK FUNDING, LP DBA NITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	S
	ORTHERN MORTGAGE ERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0	9
	ORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0	
P.A.M.	ARAMOUNT EQUITY IORTGAGE, LLC, A ALIFORNIA LIMITED IABILITY COMPANY	2	\$568,665.64	3.75%		\$0.00	NA		\$
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., ALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0	Ş
	RIMARY RESIDENTIAL IORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0	5
	RIMARY RESIDENTIAL IORTGAGE,INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0	
R	ELIANT BANK, A TENNESSEE ORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0	9
	AGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0	9
Sl	HELTER MORTGAGE OMPANY, L.L.C	1	\$404,000.00	2.66%		\$0.00	NA		9
Sl	HELTER MORTGAGE OMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0	9
SO	OLERA NATIONAL BANK, A ORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	
S	OUTHERN FIDELITY IORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	9
	UBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	9

	VIP MORTGAGE INC	1	\$183,849.00	1.21% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$480,800.00	3.15% 0	\$0.00	NA	0	9
Total		54	\$15,165,257.11	100% 0	\$0.00		0	9
3138X9BB4	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45% 0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32% 0	\$0.00	NA	0	Ş
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54% 0	\$0.00	NA	0	Ş
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47% 0	\$0.00	NA	0	9
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34% 0	\$0.00	NA	0	9
	EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39% 0	\$0.00	NA	0	S
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$439,554.43	3.12% 0	\$0.00	NA	0	9
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46% 0	\$0.00	NA	0	9
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38% 0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56% 0	\$0.00	NA	0	9
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33% 0	\$0.00	NA	0	Ş
	FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5% 0	\$0.00	NA	0	5
	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25% 0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04% 0	\$0.00	NA	0	Ş
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65% 0	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39% 0	\$0.00	NA	0	9
	GREER STATE BANK	1	\$276,450.00	1.96% 0	\$0.00	NA	0	9

1.55% 0

2% 0

\$0.00

\$0.00

NA0

NA 0

\$218,500.00

\$282,625.00

GUARANTY MORTGAGE

KING FINANCIAL GROUP INC

SERVICES LLC

	KING FINANCIAL GROUP INC		\$282,023.00	2% C	J \$0.00	NA	U	4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66% (\$0.00	NA	0	9
	MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	1 1	NA	1 1	9
	NOBLE HOME LOANS	1	\$332,500.00	2.36%	1 1	NA		\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	\$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	\$0.00	NA	0	\$
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	\$0.00	NA	0	•
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	\$0.00	NA	0	9
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$287,313.00	2.04%	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$175,655.00	1.25%	\$0.00	NA	0	9
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55% (\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	\$0.00	NA	0	\$
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%		NA	#	\$
Total		53	\$14,099,131.43	100%	\$0.00		0	\$
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3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%		NA		\$
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%		NA	0	\$
		1	\$312,000.00	1.36%	\$0.00	NA	0	\$
						112	<u>}</u>	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25% (\$0.00	NA	0	Ş
ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	\$0.00	NA	0	\$
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	\$0.00	NA	0	5
CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	\$0.00	NA	0	S
CF BANK	1	\$87,276.86	0.38%	\$0.00	NA	0	9
CITIZENS BANK	2	\$308,000.00	1.35%			_	9
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%				\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	\$0.00	NA	0	9
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	\$0.00	NA	0	Ş
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	\$0.00	NA	0	5
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	\$0.00	NA	0	\$
CORNHUSKER BANK	1	\$175,200.00	0.77%	\$0.00	NA	0	5
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	\$0.00	NA	0	9
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17% (\$0.00	NA	0	S
F&M BANK	2	\$311,400.00	1.36%	\$0.00	NA	0	9
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	\$0.00	NA	0	5
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	\$0.00	NA	0	5
FIRST BANK	1	\$94,500.00	0.41%	\$0.00	NA	0	5
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	\$0.00	NA	0	5
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	\$0.00	NA	0	9

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FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0 \$0.0	00 NA	0	9
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0 \$0.0	00 NA	0	\$
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0 \$0.0	0 NA	0	5
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0 \$0.0	00 NA	0	S
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0 \$0.0	00 NA	0	S
FIRSTBANK	1	\$250,000.00	1.09%	0 \$0.0	00 NA	0	5
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0 \$0.0	0 NA	0	9
FOCUS BANK	1	\$248,000.00	1.08%	0 \$0.0	0 NA	0	9
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0 \$0.0	00 NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0 \$0.0	00 NA	0	\$
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0 \$0.0	0 NA	0	5
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0 \$0.0	0 NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0 \$0.0	00 NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0 \$0.0	NA NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0 \$0.0	00 NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0 \$0.0	00 NA	.0	\$
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0 \$0.0	00 NA	0	S
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0 \$0.0	0 NA	0	\$
MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0 \$0.0	00 NA	0	\$
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0 \$0.0	00 NA	0	\$
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0 \$0.0	00 NA	0	\$
NEXBANK, SSB	3	\$901,808.00	3.94%	0 \$0.0	0 NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0 \$0.0	00 NA	0	\$
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0 \$0.0	00 NA	0	9
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0 \$0.0	00 NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0 \$0.0	00 NA	.0	9

MORT	MOUNT RESIDENTIAL GAGE GROUP, INC. ORNIA CORPORATION	1	\$410,000.00	1.79%	0 \$0.0	00 NA	0	
	SYLVANIA PREFERRED GAGE CO INC	1	\$188,400.00	0.82%	0 \$0.0	00 NA	0	
PINNA	CLE BANK	4	\$700,675.00	3.06%	0 \$0.0	00 NA	0	
CORPO	NUM HOME MORTGAGE DRATION, AN ILLINOIS DRATION	2			0 \$0.0			
MORT	ARILY RESIDENTIAL GAGE, INC, A NEVADA DRATION	1	\$320,000.00	1.4%	0 \$0.0	00 NA	0	
	ARY RESIDENTIAL GAGE INC	1	\$107,100.00	0.47%	0 \$0.0	00 NA	0	
	ARY RESIDENTIAL GAGE, INC	1	\$248,330.00	1.09%	0 \$0.0	00 NA	0	
	NCY MORTGAGE DRATION	1	\$240,887.11	1.05%	0 \$0.0	00 NA	0	
	RITY FIRST BANK OF H DAKOTA	1	\$296,000.00	1.29%	0 \$0.0	00 NA	0	
CREDI	CE FIRST FEDERAL T UNION, A DRATION	1	\$102,600.00	0.45%	0 \$0.0	00 NA	0	
	FEST BANK, A DRATION	1	\$308,000.00	1.35%	0 \$0.0	00 NA	0	
	SFIRST BANK, A DRATION	1	\$100,000.00	0.44%	0 \$0.0	00 NA	0	
	ER MORTGAGE ANY, L.L.C.	1	\$369,000.00	1.61%	0 \$0.0	00 NA	0	
	ARK FEDERAL CREDIT I ISAOA	1	\$242,500.00	1.06%	0 \$0.0	00 NA	0	
	ARK FEDERAL CREDIT I, A FEDERAL CREDIT I	2	\$283,000.00	1.24%	0 \$0.0	00 NA	0	
THE A	RLINGTON BANK	3	\$691,040.68	3.02%	0 \$0.0	NA	0	
THE F	IRST BEXLEY BANK	1	\$250,826.00	1.1%	0 \$0.0	00 NA	0	
	IRST NATIONAL BANK IN FALLS	1	\$259,641.79	1.14%	0 \$0.0	00 NA	0	
UNION INC	N MORTGAGE GROUP,	1	\$201,000.00	0.88%	0 \$0.0	00 NA	0	
	D BANK INC., A WEST NIA CORPORATION	1	\$124,000.00	0.54%	0 \$0.0	00 NA	0	
CORPO	ERSAL LENDING DRATION	2	\$384,070.18	1.68%	0 \$0.0	00 NA	0	
	ERSITY FEDERAL CREDIT N, A FEDERAL CREDIT N	1	\$334,000.00	1.46%	0 \$0.0	00 NA	0	
		1	\$210,000.00	0.92%	0 \$0.0	NA NA	0	

	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0 \$0.00	NA	. 0	9
Total		100	\$22,867,440.57	100%	0 \$0.00		0	9
							Ц	
3138X9BD0	.UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0 \$0.00	NA	. 0	9
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0 \$0.00	NA	. 0	9
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0 \$0.00	NA	. 0	5
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0 \$0.00	NA	. 0	5
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0 \$0.00	NA	. 0	3
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0 \$0.00	NA	. 0	Ş
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0 \$0.00	NA	.0	S
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0 \$0.00	NA	. О	S
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0 \$0.00	NA	.0	9
	AVENUE BANK	1	\$159,304.00	0.43%	0 \$0.00	NA	.0	(
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0 \$0.00	NA	.0	9
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0 \$0.00	NA	.0	9
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0 \$0.00	NA	. 0	9
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0 \$0.00	NA	.0	9
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0 \$0.00	NA	.0	9
	BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	\$0.00	NA	. 0	9
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0 \$0.00	NA	.0	9
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0 \$0.00	NA	.0	9
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0 \$0.00	NA	. 0	S
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0 \$0.00	NA	.0	S
	CAPSTONE BANK	1	\$300,700.00	0.81%	0 \$0.00	NA	0	9

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47% (\$0.00	NA	0 :
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%			
CITIZENS BANK	2	\$340,000.00	0.92% (\$0.00	NA	0
CITYWIDE HOME LOANS A		. ,				
UTAH CORPORATION	1	\$392,000.00	1.05%	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57% (\$0.00	NA	0
CORNERSTONE MORTGAGE,INC	1	\$162,500.00	0.44%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	\$0.00	NA	0
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62% (\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$157,747.00	0.42% (\$0.00	NA	0
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78% (\$0.00	NA	0
FIRST BANK	1	\$184,000.00	0.5%	\$0.00	NA	0
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	\$0.00	NA	0 3
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	\$0.00	NA	0 3

FIRST FINANICAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	9
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0	9
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0	
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0	
FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	9
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0	S
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0	9
HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	9
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	9
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0	
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0	
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	9
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0	
UNION	1	\$192,800.00	0.52%	0	\$0.00	NA	0	:

LEGACY TEXAS BANK, A CORPORATION							
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	\$0.00	NA	0	
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41% (\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	\$0.00	NA	0	
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76% (\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	\$0.00	NA	0	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46% (\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29% (\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY	1	\$252,250.00	0.68%	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	\$155,000.00	0.42%	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	\$0.00	NA	0	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69% (\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	\$0.00	NA	0	
NEXBANK, SSB	1	\$309,000.00	0.83%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5% (\$0.00	NA	0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	\$0.00	NA	0	
PINNACLE BANK	2	\$397,600.00	1.07%	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	\$0.00	NA	0	
	1	\$166,155.00	0.45%	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE INC	,					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46% 0	\$0.00	NA	0 :
PRIMESOURCE MORTGA	AGE, 1	\$231,863.00	0.62% 0	\$0.00	NA	0 :
PRIORITY MORTAGE CO CORPORATION	ORP., A	\$164,900.00	0.44% 0	\$0.00	NA	0 :
PRIORITY MORTGAGE C CORPORATION	CORP., A	\$152,000.00	0.41% 0	\$0.00	NA	0 :
PRIORITY MORTGAGE C CORPROATION	CORP., A	\$155,800.00	0.42% 0	\$0.00	NA	0 3
ROSS MORTGAGE CORPORATION, A MICH CORPORATION	IGAN 1	\$205,000.00	0.55% 0	\$0.00	NA	0 3
ROYAL UNITED MORTG LLC	AGE 1	\$151,500.00	0.41% 0	\$0.00	NA	0 :
SAGE BANK	2	\$327,500.00	0.88% 0	\$0.00	NA	0 3
SALTER MORTGAGE GR	OUP 1	\$401,600.00	1.08% 0	\$0.00	NA	0 3
SCBT	2	\$378,000.00	1.02% 0	\$0.00	NA	0 3
SEASIDE NATIONAL BA	NK & 1	\$294,500.00	0.79% 0	\$0.00	NA	0 :
SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77% 0	\$0.00	NA	0 :
SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62% 0	\$0.00	NA	0 :
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51% 0	\$0.00	NA	0 3
SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17% 0	\$0.00	NA	0 :
SIGNATURE FINANCIAL	INC 1	\$164,000.00	0.44% 0	\$0.00	NA	0 3
SOLERA NATIONAL BAN CORPORATION	NK, A	\$446,928.00	1.2% 0	\$0.00	NA	0 :
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4% 0	\$0.00	NA	0 :
SOUTHERN STATES BAN	NK 1	\$341,000.00	0.92% 0	\$0.00	NA	0 3
SUBURBAN MORTGAGE	I, INC 1	\$212,500.00	0.57% 0	\$0.00	NA	0
SUNSTREET MORTGAGE AN ARIZONA LIMITED LIABILITY COMPANY	E, LLC,	\$173,600.00	0.47% 0	\$0.00	NA	0 3
SUNSTREET MORTGAGE AN ARIZONA LIMITED LIABILITY COMPANY	E, LLC,	\$592,600.00	1.59% 0	\$0.00	NA	0 3
SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43% 0	\$0.00		
THE BUSINESS BANK	1	\$174,000.00	0.47% 0	\$0.00	NA	0
THE COWBOY BANK OF	TEXAS 1	\$417,000.00	1.12% 0	\$0.00	NA	0 3
THE FIRST STATE BANK	2	\$678,400.00	1.83% 0	\$0.00	NA	0

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	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81% (\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	\$0.00	NA	0	•
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44% (\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	\$0.00	NA	0	\$]
Total		167	\$37,157,006.39	100%	\$0.00		0	•
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11% (\$0.00	NA	0	9
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	\$0.00	NA	0	(
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91% (\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	\$0.00	NA	0	\$
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	\$0.00	NA	0	4
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	\$0.00	NA	0	•
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	\$0.00	NA	0	\$

LONE STAR NATIONAL BANK

2.22% 0

\$186,400.00

NA 0

\$0.00

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	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0 \$0.00	NA	0	•
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0 \$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	\$0.00	NA	0	\$
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	3.52%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$235,450.00	2.8%	0 \$0.00	NA	0	9
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0 \$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0 \$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0 \$0.00	NA	0	\$
Total		32	\$8,407,493.64	100%	0 \$0.00		0	\$
212020005	A CODYA LL C. A CODDOD ATTION	1	¢150,000,00	1.000	0 00	D.T.A		d
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0 \$0.00	NA	Н	3
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0 \$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA					1	1 1	4
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	\$0.00	NA	0	3
	MAJOR MORTGAGE CO., A	1	\$165,000.00 \$152,000.00					93
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A	1 1			0 \$0.00	NA	0	97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION	1 1 1	\$152,000.00	1.24%	0 \$0.00	NA NA	0	97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE CORP AMERICAN SOUTHWEST	1 1 1 1	\$152,000.00 \$150,337.00	1.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	97 97 97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP ANGEL OAK FUNDING, LLC, A	1 1 1 1	\$152,000.00 \$150,337.00 \$170,990.00	1.24% (1.23% (1.4% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	97 97 97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL	1 1 1 1 1 1 1	\$152,000.00 \$150,337.00 \$170,990.00 \$155,103.00	1.24% (1.23% (1.4% (1.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	97 97 97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC	1 1 1 1 1 1	\$152,000.00 \$150,337.00 \$170,990.00 \$155,103.00 \$162,900.00	1.24% 1.23% 1.4% 1.27% 1.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	97 97 97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC BANK OF CLEVELAND BANK OF UTAH, A UTAH	1 1 1 1 1 1 1	\$152,000.00 \$150,337.00 \$170,990.00 \$155,103.00 \$162,900.00 \$163,000.00	1.24% 1.23% 1.4% 1.27% 1.33% 1.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	97 97 97 97 97 97
	MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC BANK OF CLEVELAND BANK OF UTAH, A UTAH CORPORATION	1 1 1 1 1 1 1 1	\$152,000.00 \$150,337.00 \$170,990.00 \$155,103.00 \$162,900.00 \$163,000.00 \$172,650.00	1.24% 1.23% 1.4% 1.27% 1.33% 1.33% 1.41%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	97 97 97 97

CENTENNIAL LENDING GROUP LLC								
CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	. 0	
CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	.0	
CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	.0	
COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	.0	
ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	.0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	.0	
F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00			·			<u> </u>
FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0	<u> </u>
FIRST WESTERN MORTGAGE,INC.	1	ψ100,7 2 0.00		Н	·		Ш	
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0	Ĺ
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0			.0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	. 0	
GARDNER FINANCIAL SERVICES, LTD		\$167,960.00	1.37%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE,LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	.0	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	.0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	4-0-0,1-0-10-0		Ц	·		Ш	
GOLDEN PACIFIC BANK		\$150,627.92	1.23%	0	\$0.00	NA	0	<u></u>
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00			
'	1	\$168,000.00	1.37%	0	\$0.00	NA	0	

GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS							
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA	
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37% 0	\$0.00	NA 0	
Total		76	\$12,252,586.44	100% 0	\$0.00	0	(
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75% 0	\$0.00	NA 0	
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92% 0	\$0.00	NA 0	(
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05% 0	\$0.00	NA 0	
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	2	, ,	2.46% 0	\$0.00	NA 0	
	AVENUE BANK	2	\$374,300.00	1.84% 0	\$0.00	NA 0	(
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52% 0	\$0.00	NA 0	
	BANK OF CLEVELAND	2	\$322,000.00	1.58% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$147,000.00	0.72% 0	\$0.00	NA 0	
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93% 0	\$0.00	NA 0	
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49% 0	\$0.00	NA 0	
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04% 0	\$0.00	NA 0	9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14% 0	\$0.00	NA 0	\$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47% 0	\$0.00	NA 0	
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36% 0	\$0.00	NA 0	;
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05% 0	\$0.00	NA 0	(
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88% 0	\$0.00	NA 0	(
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83% 0	\$0.00	NA 0	
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42% 0	\$0.00	NA 0	
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45% 0	\$0.00	NA 0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86% 0	\$0.00	NA 0	9
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A	1	\$89,900.00	0.44% 0	\$0.00	NA 0	

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TENNESSEE CORPORATION							
COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA 0	
ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA 0	
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA 0	
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA 0	,
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$150,000.00	0.74%	_	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$136,000.00	0.67%		\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	_	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA 0	
FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA 0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	. 1	\$223,000.00	1.09%	0	\$0.00	NA 0	,
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA 0	
GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA 0	-
HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%		\$0.00	NA 0	
MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA 0	

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MID PENS BANK	1	\$127,000.00	0.62%	O	\$0.00	NA	U	4
MORTGAGE BROKERS	1	Ψ127,000.00	0.02/0	J	ψυ.υυ	11/1	J	4
SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	9
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	\$
PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	9
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	9
SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	0	9
SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0	5
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	9
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0	\$

	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44% 0	\$0.00	NA 0	(
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49% 0	\$0.00	NA 0	9
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23% 0	\$0.00	NA 0	5
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84% 0	\$0.00	NA 0	9
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52% 0	\$0.00	NA 0	9
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76% 0	\$0.00	NA 0	9
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14% 0	\$0.00	NA 0	5
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03% 0	\$0.00	NA 0	5
Total		127	\$20,386,360.68	100% 0	\$0.00	0	5
21207707771			\$5.4.205.02	20100	40.00	77.10	
3138X9BH1	ALIANT BANK	1	\$74,395.03	2.04% 0	\$0.00	NA 0	
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15% 0	\$0.00	NA 0	9
	BANK OF NEBRASKA	1	\$69,903.56	1.92% 0	\$0.00	NA 0	9
	BANK OF THE OZARKS	1	\$77,500.00	2.13% 0	\$0.00	NA 0	9
	BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27% 0	\$0.00	NA 0	9
	CAPITAL BANK	1	\$72,056.42	1.98% 0	\$0.00	NA 0	9
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09% 0	\$0.00	NA 0	
	COMMUNITY WEST BANK	1	\$76,891.51	2.11% 0	\$0.00	NA 0	9
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12% 0	\$0.00	NA 0	S
	F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92% 0	\$0.00	NA 0	9
	FIRST BANK & TRUST	1	\$47,434.56	1.3% 0	\$0.00	NA 0	9
	FIRST FEDERAL BANK	1	\$79,884.74	2.19% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK	1	\$49,858.87	1.37% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66% 0	\$0.00	NA 0	9
	FIRST PREMIER BANK	1	\$73,000.00	2.01% 0	\$0.00	NA 0	9
	FIRST SECURITY BANK	1	\$54,920.75	1.51% 0	\$0.00	NA 0	(
	FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2% 0	\$0.00	NA 0	9
	FIRST UNITED BANK	1	\$79,090.88	2.17% 0	\$0.00	NA 0	(
		6	\$441,789.78	12.13% 0	\$0.00	NA 0	9

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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11% 0	\$0.00	NA	0	
	JP MORTGAGE GROUP	1	\$59,915.46	1.65% 0		NA	_	
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87% 0		NA		
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13% 0		NA	1 1	
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97% 0		NA	-	
	NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1% 0		NA		
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76% 0	\$0.00	NA	0	•
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06% 0		NA		
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66% 0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18% 0	\$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2% 0	·	NA		
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14% 0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98% 0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8% 0	\$0.00	NA	0	
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37% 0	\$0.00	NA	0	
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27% 0	\$0.00	NA	0	,
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77% 0	·	NA		
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36% 0	\$0.00	NA	0	
	UNITED BANK INC.	1	\$69,899.14	1.92% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95% 0	\$0.00	NA	0	
	VANTAGE WEST CREDIT UNION	_1	\$63,406.45	1.74% 0		NA		
	WHITNEY BANK	_1	\$52,925.33	1.47% 0		NA	0	
Total		52	\$3,640,821.07	100% 0	\$0.00		0	
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33% 0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38% 0	\$0.00	NA	0	_
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68% 0	\$0.00	NA	0	

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	S
AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	9
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	Ş
ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	9
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00			
ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	9
AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	9
BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0	9
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0	S
BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	9
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0	S
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0	9
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0	Ş
C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	9
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0	5
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	S
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	Ş
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	(
CENTENNIAL LENDING GROUP,LLC,A LIMITED	1	\$230,000.00	0.37%	0	\$0.00	NA	0	
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LIAVBILITY COMPANY						Ī		
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0	9
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	S
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0	S
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	Š
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0	S
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	5
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0	5
COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0	Ş
COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0	Ş
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0	Ş
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0	S
ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	0	5
F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0	\$0.00	NA	0	9
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	9
F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0	9
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0	9
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	0	9
FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0	5

FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	1	\$230,000.00			\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	0	
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC DBA ALL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	

PACIFIC MORTGAGE, A CALIFORNIA CORPORATION								
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	0	S
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	0	S
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	9
HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	9
HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$387,000.00	0.63%	0	\$0.00	NA	0	9
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	9
INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	0	9
INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%				1	9
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	П				S
LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0	S
LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	9
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	9
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	
MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	9
MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	S
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%		·			
MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	9
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	(

4	\$1,247,150.00	2.02%	\$0.00	NA	0
1	\$417,000.00	0.68%	\$0.00	NA	0
1	\$175,750.00	0.28%	\$0.00	NA	0
3	\$1,373,000.00	2.22%	\$0.00	NA	0
1	\$201,000.00			NA	0
1	\$412,125.00	0.67%	\$0.00	NA	0
1	\$320,400.00	0.52%	\$0.00	NA	0
2	\$407,800.00	0.66%	\$0.00	NA	0
1	\$166,250.00	0.27%	\$0.00	NA	0
1	\$348,000.00	0.56%	\$0.00	NA	0
2	\$587,700.00	0.95%	\$0.00	NA	0
 	7207,				
1	\$546,000.00	0.88%	\$0.00	NA	0
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1	\$236,000.00	0.38%	\$0.00	NA	0
1	\$200,200.00	0.32%	\$0.00	NA	0
3	\$864,279.00	1.4%	\$0.00	NA	0
2	\$417,650.00	0.68%	\$0.00	NA	0
1	\$237,094.41	0.38%	\$0.00	NA	0
1	\$275,628.22	0.45%	\$0.00	NA	0
2	\$335,500.00	0.54%	\$0.00	NA	0
1	\$324,174.00	0.53%	\$0.00	NA	0
1	\$171,510.00	0.28%	\$0.00	NA	0
1	\$380,000.00	0.62%	\$0.00	NA	0
1	\$168,400.00	0.27%	\$0.00	NA	0
2	\$410,950.00	0.67%	\$0.00	NA	0
1	\$261,250.00	0.42%	\$0.00	NA	0
1	\$256,000.00	0.41%	\$0.00	NA	0
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REGENCY MORTGAGE CORPROATION								
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	0	
SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0	9
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	0	S
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00	NA	0	S
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00	NA	0	S
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0	S
SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0	9
SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA	0	S
SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	0	9
STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	0	9
STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%			NA	0	9
SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0	S
THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0	9
THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0	9
TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
	1	\$232,000.00	0.38%	0	\$0.00	NA	0	5

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	UNITED BANK, INC., A WEST VIRGINIA CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77% 0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45% 0	\$0.00	NA	0	\$
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5% 0				\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1% 0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52% 0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41% 0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42% 0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27% 0	·	NA	0	\$
Total		242	\$61,725,346.62	100% 0	\$0.00		0	\$
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3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65% 0	\$0.00	NA	0	\$
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71% 0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8% 0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94% 0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8% 0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76% 0			Н.	\$
	BANK OF THE OZARKS	1	\$127,300.00	1.65% 0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81% 0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84% 0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64% 0	\$0.00	NA	0	\$
	CENTERBANK	1	\$130,150.00	1.68% 0	\$0.00	NA	0	9
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82% 0	\$0.00	NA	0	\$

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION I \$126,000.00 1.63% 0 \$0.00 NA 0 \$1.00 NA 0								
NATIONAL ASSOCIATION	CRUCES, A NEW MEXICO	1	\$126,000.00	1.63%	\$0.00) NA	0	\$
UNION		1	\$143,200.00	1.85%	0 \$0.00) NA	0	5
DACOTAH BANK, A CORPORATION 1 \$125,910.00 1.63% 0 \$0.00 NA 0 \$1.63% 0 \$0.00 NA 0 \$1.63%		1	\$140,000.00	1.81%	0 \$0.00) NA	0	\$
CORPORATION	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0 \$0.00	NA	0	5
SUPREME LENDING, A TEXAS 1 \$134,000.00 1.73% 0 \$0.00 NA 0 1	· ·	1	\$125,910.00	1.63%	0 \$0.00	NA	0	\$
BANK	SUPREME LENDING, A TEXAS	1	\$134,000.00	1.73%	0 \$0.00) NA	0	Ş
TEXAS, N.A. 1 \$139,650.00 1.81%0 \$0.00 NA 0 \$1.00		1	\$140,950.00	1.82%	0 \$0.00	NA	0	9
FRANKLIN AMERICAN MORTGAGE COMPANY 4 \$566,940.00 7.33% 0 \$0.00 NA 0 \$5		1	\$139,650.00	1.81%	0 \$0.00) NA	0	\$
MORTGAGE COMPANY	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0 \$0.00	NA NA	0	9
GATEWAY BANK MORTGAGE, INC 1 \$143,200.00 1.85% 0 \$0.00 NA 0 5		4	\$566,940.00	7.33%	0 \$0.00	NA	0	5
INC	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0 \$0.00) NA	0	5
SOLODEN EMPIRE MORTGAGE SERVICES LLC SOLODEN EMPIRE MORTGAGE SERVICES, INC., AN ALABAMA SOLODEN EMPIRE MORTGAGE SERVICES, INC., AN ALABAMA SOLODEN EMPIRE MORTGAGE SOLODEN EMPIRE MORTGA	· 1	1	\$143,200.00	1.85%	\$0.00) NA	0	9
INC. DBA HOME MORTGAGE			7-10,2000		1		+	
SERVICES LLC	INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA	2	\$278,100.00	3.6%	0 \$0.00) NA	0	Ş
SERVICES, INC., AN ALABAMA 1 \$138,605.00 1.79% 0 \$0.00 NA 0 S		1	\$143,100.00	1.85%	0 \$0.00) NA	0	5
A STATE CHARTERED SAVINGS 1 \$134,000.00 1.73% 0 \$0.00 NA 0 SANK JD BANK 1 \$141,400.00 1.83% 0 \$0.00 NA 0 SANK KNOXVILLE TVA EMPLOYEE CREDIT UNION 1 \$127,410.00 1.65% 0 \$0.00 NA 0 SANK MANN MORTGAGE, LLC 1 \$125,500.00 1.62% 0 \$0.00 NA 0 SANK MOVEMENT MORTGAGE LLC 1 \$131,850.00 1.71% 0 \$0.00 NA 0 SANK MOVEMENT MORTGAGE LLC 1 \$132,405.00 1.71% 0 \$0.00 NA 0 SANK MOVEMENT MORTGAGE LLC 1 \$132,405.00 1.71% 0 \$0.00 NA 0 SANK MOVEMENT MORTGAGE LLC 1 \$132,405.00 1.65% 0 \$0.00 NA 0 SANK MORTHERN MORTGAGE SERVICES INC 1 \$145,500.00 1.88% 0 \$0.00 NA 0 SANK MORTHERN MORTGAGE SERVICES INC 1 \$145,500.00 1.72% 0 \$0.00 NA 0 SANK MENTUCKY BANKING 1 \$133,200.00 1.72% 0 \$0.00 NA 0 SANK MENTUCKY BANKING 1 \$100 NA 0 SANK MENTUCKY BANKING 1	SERVICES, INC., AN ALABAMA	1	\$138,605.00	1.79%	0 \$0.00) NA	0	S
KNOXVILLE TVA EMPLOYEE 1 \$127,410.00 1.65% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4	A STATE CHARTERED SAVINGS	1	\$134,000.00	1.73%	\$0.00) NA	0	9
CREDIT UNION	JD BANK	1	\$141,400.00	1.83%	0 \$0.00) NA	0	9
MOVEMENT MORTGAGE LLC 1 \$131,850.00 1.71% 0 \$0.00 NA 0 \$130,000 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00		1	\$127,410.00	1.65%	0 \$0.00) NA	0	5
MOVEMENT MORTGAGE LLC. 1 \$132,405.00 1.71% 0 \$0.00 NA 0 \$125,205.00 1.65% 0 \$0.00 NA 0 \$125,205.00 1.65% 0 \$0.00 NA 0 \$125,205.00 \$1.65% 0 \$0.00 NA 0 \$125,205.00 \$1.88% 0 \$1.8	 	1	\$125,500.00	1			_	9
NEXBANK, SSB 1 \$127,205.00 1.65% 0 \$0.00 NA 0 \$125,000 \$1.65% 0 \$0.00 NA 0 \$125,000 \$1.88% 0 </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td>		1						(
NORTHERN MORTGAGE 1 \$145,500.00 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	 	1						
SERVICES INC 1 \$145,500.00 1.88% 0 \$0.00 NA 0 SERVICES INC PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 1 \$133,200.00 1.72% 0 \$0.00 NA 0 SERVICES INC	· · · · · · · · · · · · · · · · · · ·	1	\$127,205.00	1.65%	0 \$0.00) NA	0	
KENTUCKY BANKING 1 \$133,200.00 1.72% 0 \$0.00 NA 0 S CORORATRION	SERVICES INC	1	\$145,500.00	1.88%	0 \$0.00) NA	0	9
PINNACLE BANK 2 \$264,650.00 3.42% 0 \$0.00 NA 0 5	KENTUCKY BANKING	1	·					3
	PINNACLE BANK	2	\$264,650.00	3.42%	0 \$0.00) NA	0	Ç

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	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	\$0.00	NA	0	9
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91% (\$0.00	NA	0	\$
	SCBT	1	\$136,185.63	1.76%	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	\$0.00	NA	0	\$
	STARION FINANICAL	1	\$137,750.00	1.78%	0 \$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92% (\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0 \$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00		·	NA	Н	\$
Total		56	\$7,731,806.23	100%	0 \$0.00		0	\$
	ASSURANCE FINANCIAL						H	
3138X9BL2	GROUP LLC	1	\$118,422.00	5.86%	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13% (\$0.00			\$
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0.00	NA	0	9
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93% (\$0.00	NA	0	\$
	FIRSTBANK NMLS	1	\$118,750.00	5.87% (\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13% (\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0 \$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69% (\$0.00	NA	0	\$

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0 \$0.00	NA 0	
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0 \$0.00	NA 0	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0 \$0.00	NA 0	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0 \$0.00	NA 0	
Total		17	\$2,022,372.00	100%	0 \$0.00	0	
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0 \$0.00	NA 0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0 \$0.00	NA 0	,
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0 \$0.00) NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0 \$0.00	NA 0	
	FIRSTBANK	1	\$122,400.00	4%	0 \$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0 \$0.00	NA 0	
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0 \$0.00	NA 0	
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0 \$0.00	NA 0	,
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0 \$0.00	NA 0	,
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0 \$0.00) NA 0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0 \$0.00) NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0 \$0.00	NA 0	,
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0 \$0.00	NA 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0 \$0.00) NA 0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0 \$0.00) NA 0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY	1	\$112,100.00	3.66%	0 \$0.00) NA 0	

1	COMPANY		1	.	'	[]	1	ļ
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76% 0	\$0.00	NA	0	g
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07% 0	\$0.00	NA	0	4
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97% 0	\$0.00	NA	0	ď
Total		26	\$3,063,646.50	100% 0	\$0.00		0	
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3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58% 0	\$0.00	NA	0	9
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31% 0	\$0.00	NA	0	
	CITIZENS BANK	1	\$136,714.74	5.18% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44% 0	\$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81% 0	\$0.00	NA	0	(
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31% 0	\$0.00	NA	0	
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00		·		₩	
Total		10	\$2,638,133.06	100% 0	\$0.00		0	-
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12% 0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00			NA	0	
<u> </u>	COMMUNITY BANK & TRUST	1	\$60,000.00		1 1	1	_	
<u> </u>	DOERING MORTGAGE	_1	\$75,000.00	4.38% 0	\$0.00	NA	0	_
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00					
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39% 0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75% 0	\$0.00	NA	0	
	FIRSTBANK	1	\$72,000.00	4.2% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00					
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04% 0	\$0.00	NA	0	<u></u> -
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67% 0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$70,900.00	4.14% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45% 0	\$0.00			
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67% 0	\$0.00	NA	0	(
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25% 0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92% 0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58% 0	\$0.00	NA	0	
	THE GUERNSEY BANK	1	\$81,500.00	4.76% 0	\$0.00	NA	0	
	UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	\$75,000.00	4.38% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00		·		Ш	
Total		26	\$1,712,818.99	100% 0	\$0.00		0	<u> </u>
			1:12:200.00		÷0.00		Ħ	
3138X9C23	EVOLVE BANK & TRUST	10	\$118,000.00		1	NA NA	-	
	LOANDEPOT.COM, LLC	19	· , , , ,		1 1		0	
Total		20	\$4,927,900.00	100% 0	\$0.00		H	<u> </u>
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04% 0	\$0.00	NA		
5130/3021	LOANDEPOT.COM, LLC	21	\$4,719,060.00		1 1		_	
Total	LUANDEFOT.COM, LLC	23	\$4,719,060.00 \$5,076,685.00	92.96% 0 100% 0	1 1	1477	0	
		$\bar{\Box}$					Ħ	
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96% 0	\$0.00	NA	0	
	ALLEN TATE	1	\$140,000.00	0.2% 0	\$0.00		-	
	ALLIANCE FINANCIAL	1	\$100,000.00				-	
	AMERICAN PORTFOLIO	2	\$375,000.00			NA	-	
	AMERICAN SOUTHWEST	2	\$319,659.00		1 1	NA		
	AMERIS	-		2.18% 0	1 1	NA	T	

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	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	\$0.00	NA	0	5
	BM REAL ESTATE	1	\$308,000.00			1		5
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0 \$0.00	NA	0	5
	CARRINGTON MORTGAGE	1	\$504,000.00		0 \$0.00	NT A		d
	SERVICES	1	\$304,000.00	0.72%	30.00	NA	U	J
	СВС	4	\$1,266,870.67	1.82%	\$0.00	NA	0	\$
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	\$0.00	NA	0	5
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	\$0.00	NA	0	5
	E MORTGAGE	2	\$690,949.71	0.99%	\$0.00	NA	0	5
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	\$0.00	NA	0	9
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	\$0.00	NA	0	9
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	\$0.00	NA	0	9
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	\$0.00	NA	0	5
	GOLDSTAR	1	\$200,000.00	0.29%	\$0.00	NA	0	5
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	\$0.00	NA	0	5
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0 \$0.00	NA	0	9
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	\$0.00	NA	0	S
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0 \$0.00	NA	0	9
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0 \$0.00	NA	0	5
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0 \$0.00	NA	0	9
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0 \$0.00	NA	0	9
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0 \$0.00	NA	0	9
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0 \$0.00	NA	0	9
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	\$0.00	NA	0	9
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	\$0.00	NA	0	9
	NTFN	6	\$1,254,302.00	1.8%	0 \$0.00	NA	0	9
	PARKSIDE LENDING	1	\$576,000.00	0.83%	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%				9
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	\$0.00	NA	0	9
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0 \$0.00		П	5
	SOUTHEAST MORTGAGE	_1	\$341,500.00	0.49%	0 \$0.00	NA	0	5
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0 \$0.00	NA	0	5
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0 \$0.00			5
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	\$0.00	NA	0	5
	WR STARKEY	15	\$3,069,258.00	4.43%	1		_	5
Total		316	\$69,607,365.81	100%	1		0	5
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0 \$0.00	NA	0	5
Total		1	\$422,750.00	100%	\$0.00		0	9
							П	

3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100% 0	\$0.00	NA)	5
Total	OF THE BANK, N.A.	29	\$2,812,359.25	100% 0	\$0.00	0		5
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100% 0	\$0.00	NA 0)	\$
Total	01 11 (0 21 11 (11), 1 (11))	45	\$7,327,822.78	100% 0	\$0.00	0)	9
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100% 0	\$0.00	NA 0)	Ş
Total		12	\$1,954,293.51	100% 0	\$0.00	0		\$
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47% 0	\$0.00	NAC)	9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53% 0	\$0.00	NA)	5
Total	,	261	\$54,498,942.49	100% 0	\$0.00	0		9
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96% 0	\$0.00	NAC)	9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04% 0	\$0.00	NA		9
Total		121	\$31,524,147.79	100% 0	\$0.00	0		9
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17% 0	\$0.00	NA)	9
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42% 0	\$0.00	NA)	9
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1% 0	\$0.00	NA)	9
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	\$0.00	NA)	5
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04% 0	\$0.00	NA)	5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67% 0	\$0.00	NA)	9
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52% 0	\$0.00	NA)	\$
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71% 0	\$0.00	NA)	\$
	Unavailable	1	\$398,255.56			NA 0		5
Total		19	\$3,896,312.72	100% 0	\$0.00	0)	\$
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33% 0	\$0.00	NA 0)	5
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03% 0	\$0.00	NA)	9
		1	\$78,895.45	5.25% 0	\$0.00	NA 0)	5

	GOOD MORTGAGE, A CORPORATION								
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0	
Total		23	\$1,501,873.78	100%	0	\$0.00		0	
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	
Total		31	\$3,998,064.66	100%	0	\$0.00		0	
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	l
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18		Ш	·	NA	0	
Total		53	\$10,356,309.33	100%	0	\$0.00		0	
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0	_
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00	NA	0	l
Total		25	\$5,493,412.67	100%	0	\$0.00		0	
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	
Total		54	\$3,097,542.57	100%	0	\$0.00		0	
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0	
Total		14	\$1,422,882.30	100%	0	\$0.00		0	 I

		_			П			Т	$\overline{}$
3138X9CU1	FIFTH THIRD MORTGAGE	27	\$2,662,382.31	92.99%	0	\$0.00	NA		
313077561	COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING A					· ·			
	GOLDEN OAK LENDING, A MISSOURI	2	. ,		Ц	·		U	
Total		29	\$2,863,107.31	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	. , ,		ш			.0	
Total		37	\$1,971,760.36	100%	0	\$0.00	<u>-</u> -'	0	-
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0	
Total		4	\$1,333,573.55	100%	0	\$0.00	'	0	<u> </u>
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	$\frac{1}{0}$	
5130217012	LOANDEPOT.COM, LLC	22	\$4,606,917.00			\$0.00		+	
Total	,	24			1 1	\$ 0.00	1	0	
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA		
Total	LOANDLI OTTOM, LLC	20		1	-	\$0.00 \$0.00	1	0	
10tai	- 		Ψ2,011,1	100,	广	Ψυνυ	<u> </u>	H	
3138X9F38	NATIONSTARMORTGAGE	8	. , ,		++	\$0.00	NA	0	
Total		8	\$2,502,178.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	, 0	\$0.00	NA	0	,
Total		3				\$0.00		0	
3138X9F79	ACOPIA	$\left \frac{1}{1} \right $	\$367,381.91	11.02%	n	\$0.00	NA	$\frac{1}{0}$	
5130A)17	CBC	1	\$368,393.46						
	NATIONSTARMORTGAGE	1	\$403,350.18				1	77	
	PARAMOUNT EQUITY	3		1				11	1
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80						
<u> </u>	PROVIDENT SAVINGS	3	· · · · · ·	1	+	\$0.00			
	WYNDHAM CAPITAL	1	\$372,373.51	1	$\boldsymbol{ au}$	t		. 0	<u> </u>
Total		11	\$3,333,645.07	100%	0	\$0.00	<u> </u>	0	
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	.0	
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	<u> </u>
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49		Ш	·		Ш	
<u> </u>	PROVIDENT SAVINGS	1	\$349,461.11	1	$\boldsymbol{ au}$		1	11	
	WYNDHAM CAPITAL	1 1	\$234,630.16	13.92%	0	\$0.00	NA	0	Í

Total		6	\$1,687,044.84	100% 0	\$0.00	0	- (
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00		 	NA 0	_ (
Total		5	\$1,238,275.00	100% 0	\$0.00	0	-
3138X9G29	EVERBANK	40	\$6,871,286.30	100% 0	\$0.00	NA 0	
Total	BYBRIDIN	40	. , ,	100% 0	 	0	- (
3138X9G37	EVERBANK	4	\$828,025.46	82.46% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54% 0	\$0.00	NA 0	,
Total		5	\$1,004,208.57	100% 0	\$0.00	0	(
21203/00/45	EVEDDANIZ	26	ф7, 070, (20, 02)	1000 0	Φ0.00	NIAO	_
3138X9G45	EVERBANK	36	. , ,	100% 0		NA 0	
Total		36	\$7,070,629.92	100% 0	\$0.00	0	_;
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14% 0	\$0.00	NA 0	-
	EVERBANK	39	\$7,491,142.05	94.18% 0	\$0.00	NA 0	- (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68% 0	\$0.00	NA 0	
Total		41	\$7,954,092.05	100% 0	\$0.00	0	- 5
2120770 G (0			φ1 020 001 1 <i>c</i>	10000	40.00	27.4.0	
3138X9G60	EVERBANK	6	. , ,	100% 0	 	NA 0	
Total		6	\$1,038,001.16	100% 0	\$0.00	0	
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93% 0	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92% 0	\$0.00	NA 0	,
	BANKPLUS	1	\$114,513.31	1.93% 0	\$0.00	NA 0	
	BANKWEST INC.	1	\$125,000.00	2.11% 0	\$0.00	NA 0	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89% 0	\$0.00	NA 0	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05% 0	\$0.00	NA 0	
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89% 0	\$0.00	NA 0	,
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93% 0	\$0.00	NA 0	(
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91% 0	\$0.00	NA 0	
		2	\$238,884.71	4.03% 0	\$0.00	NA 0	

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	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK							
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	\$0.00	NA	0	S
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	\$0.00	NA	0	9
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	\$0.00	NA	0	9
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	\$0.00	NA	0	9
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	\$0.00	NA	0	S
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	\$0.00	NA	0	9
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	\$0.00	NA	0	9
	SCBT	1	\$118,989.12	2.01%	\$0.00	NA	0	9
	SOUTHERN BANK	1	\$124,465.61	2.1%	\$0.00	NA	0	9
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	\$0.00	NA	0	9
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	\$0.00	NA	. 0	S
	U.S. BANK N.A.	27	\$3,221,917.78	54.41% (0 \$0.00	NA	0	9
Total		50	\$5,923,336.61	100%	0 \$0.00		0	5
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	\$0.00	NA	.0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	\$0.00	NA	0	5
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	\$0.00	NA	0	9
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	\$0.00	NA	0	9
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49% (\$0.00	NA	0	5
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE F&M BANK, A NEBRASKA CORPORATION	1	\$90,515.30	1.24%	\$0.00	NA	0	\$
		1	\$109,031.88	1.49%	\$0.00	NA	0	\$
		1	\$91,000.00	1.24%	\$0.00	NA	0	9
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	\$0.00	NA	0	9
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	\$0.00	NA	0	9

FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF	1	\$99,270.83	1.36%	0	\$0.00	NA	0	Ç
WALKER	1	Ψ>>,210.03	1.50%	Ŭ	ψ0.00	1 17 1	Ü	,
FIRST STATE BANK, A	1	\$108,057.32	1.48%	0	\$0.00	NA	0	
TENNESSEE CORPORATION		. ,			,			
FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	U	\$0.00	NA	0	3
FIRSTCAPITAL BANK OF	1	\$103,501.11	1.42%	0	\$0.00	NA	0	
TEXAS, N.A.	1	\$97.97 <i>6.5</i> 2	1 207	Λ	<u></u> የሰ ሰሰ	NI A	Λ	
FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%					
GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	U	\$0.00	NA	U	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	0	9
HANCOCK MORTGAGE				H			Н	
PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	0	
IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0	\$0.00	NA	0	(
MACATAWA BANK, A	1	·						
CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA	0	
MIDFIRST BANK A FEDERAL		****						
SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	0	
MILITARY FAMILY HOME		\$106.400.00	1.468	_	Φ0.00	27.4	_	,
LOANS, LLC	1	\$106,400.00	1.46%	U	\$0.00	NA	U	
NATIONAL BANK OF	1	\$100.524.09	1.5%	Λ	\$0.00	NA	Λ	
COMMERCE.	1	\$109,524.98	1.5%	U	\$0.00	INA	U	
NBA MORTGAGE GROUP, A								
DIVISION OF NATIONAL BANK	1	\$104,555.62	1.43%	0	\$0.00	NA	0	
OF ARKANSAS								
NOTHNAGLE HOME	1	\$93,896.86	1.28%	0	\$0.00	NA	0	
SECURITIES CORP							H	
NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	\$0.00	NA	0	
PARK BANK, A BANKING								
CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00	NA	0	9
PARK STERLING BANK, A								
CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	0	
PEOPLES BANK, A TEXAS	4	\$100.600.00	1.50		Φ0.00	27.4		
CORPORATION	1	\$109,600.00	1.5%	U	\$0.00	NA	U	
SOLERA NATIONAL BANK, A	1	¢106 100 44	1.45%		<u></u>	N.T.A	_	
CORPORATION	1	\$106,189.44	1.45%	U	\$0.00	NA	U	
THE BANK OF SOUTH	1	\$106,791.50	1.46%	0	\$0.00	NA	$^{\circ}$	_
CAROLINA, A STATE BANK	1	\$100,791.30	1.40 /0	U	\$0.00	INA	U	
THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	9
THE CITIZENS STATE BANK, A								
KANSAS BANKING	1	\$89,600.00	1.23%	0	\$0.00	NA	0	
CORPORATION				Н			Н	
TRIDENT MORTGAGE	1	¢00 €10 11	1 000		ቀለ ለላ	TA.T.A	_	
COMPANY, LP DBA PREMIER	1	\$89,619.11	1.23%	U	\$0.00	NA	U	
RESIDENTIAL MORTGA U.S. BANK N.A.	26	\$3 AA6 015 50	47.14%	$\overline{0}$	\$0.00	NA	\mathbf{c}	(
U.S. DANK N.A.	30	\$3,446,015.52	47.14%	U	\$0.00	INA	V	

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22% (\$0.00	NA	0	
Total		75	\$7,309,507.04	100%	0 \$0.00		0	
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21% (\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	\$0.00		Ш	
	BANKIOWA	1	\$49,788.38	0.82%	0 \$0.00	NA	0	
	BANKPLUS	1	\$83,280.77	1.38% (0 \$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	\$0.00	NA	0	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	\$0.00	NA	0	
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	\$0.00	NA	0	
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	\$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	\$0.00	NA	0	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	\$0.00	NA	0	
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	\$0.00	NA	0	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	\$0.00	NA	0	
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	\$0.00	NA	0	
<u> </u>	FIRST FEDERAL BANK	2	\$136,915.18	2.26%	1		т	
	FIRST HARRISON BANK	1	\$41,000.00	0.68%	0 \$0.00	NA	0	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	\$0.00	NA	0	·
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94% (\$0.00	NA	0	<u>-</u> -
	INTERBANK	1	\$63,726.39	1.05% (\$0.00	NA	0	
	LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%				
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07% (0.00	NA	0	
	MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%			Ħ	

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	MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	\$0.00	NA	0	5
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	\$0.00	NA	0	9
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	\$0.00	NA	0	S
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35% (\$0.00	NA	0	S
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	\$0.00	NA	0	9
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2% (\$0.00	NA	0	9
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	\$0.00	NA	0	S
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	\$0.00	NA	0	Ş
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	\$0.00	NA	0	S
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25% (\$0.00	NA	0	S
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28% (\$0.00	NA	0	S
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	\$0.00	NA	0	9
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	\$0.00	NA	0	5
	SCBT	1	\$84,619.58	1.4% (\$0.00	NA	0	9
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75					S
	SOUTHWEST BANK	1	\$81,901.91	1.35% (\$0.00	NA	0	9
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	\$0.00			9
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	\$0.00	NA	0	9
	U.S. BANK N.A.	43	\$2,642,188.89	43.66% (\$0.00	NA	0	5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	\$0.00	NA	0	9
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	\$0.00	NA	0	9
Total		92	\$6,052,258.25	100%	\$0.00		0	\$
2120V0C 4 1	NATIONETA DA CORTO A CE	-	¢2.616.500.00	1000/	φο οο	NT A	\vdash	4
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100% (Ħ	4
Total		6	\$2,616,500.00	100%	\$0.00		0	3
·	•	•			•	•	—	

3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0	
Total		5	\$1,583,596.88	100%	0	\$0.00		0	
								П	
3138X9GC7	FIRST HAWAIIAN BANK	_2	\$1,040,945.21	100%	0	\$0.00	NA	0	
Total		2	\$1,040,945.21	100%	0	\$0.00		0	
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	0	
Total		15	\$4,715,510.20	100%	0	\$0.00		0	
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	0	
Total		17	\$2,695,160.48	100%	0	\$0.00		0	
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	0	
Total		43	\$6,024,940.68	100%	0	\$0.00		0	
3138X9GG8	DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0	\$0.00	NA	0	
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	0	
Total		23	\$5,100,212.06	100%	0	\$0.00		0	
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00		_	
Total		14	\$1,818,072.86	100%	0	\$0.00		0	,
					Ц			Ц	
3138X9GJ2	EVERBANK	18		100%	-		NA	0	
Total		18	\$1,012,828.95	100%	0	\$0.00		0	
					Ц			Ц	
3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00	NA	0	
	Unavailable	1	\$61,763.96	1.24%	0	\$0.00	NA	0	
Total		80	\$5,005,320.42	100%	0	\$0.00		0	
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0	
Total		46	. / /	100%	-		_ ,	0	
			+ -, ,	20070	j	Ψ0.00		Ť	

3138X9GM5	EVERBANK	13	\$1,278,522.91	100% 0	\$0.00	NA	.0	9
Total		13	\$1,278,522.91	100% 0	\$0.00	'	0	•
						'		
3138X9GN3	EVERBANK	8	- ' ' '	1 1	1	NA	.0	\$
Total	!	8	\$1,356,792.31	100% 0	\$0.00	'	0	\$
<u> </u>		لِــا			 	'	\coprod	
3138X9GP8	EVERBANK	8	\$1,463,041.68			NA	0	9
Total		8	\$1,463,041.68	100% 0	\$0.00	!	0	*
		<u> </u>	÷7.200.041.40	27.50	\$0.00	- NTA	#	e
3138X9GQ6	EVERBANK CHARANTY FEDERAL	22	\$5,208,941.49	95.6% 0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4% 0	\$0.00	NA	0	\$
Total	MURIGAGE LLC.	23	\$5,448,541.49	100% 0	\$0.00		1	
1 0रवा		23	\$3,440,341.72	100 70 0	ቅ ሀ.ሀሀ		+	4
 	BRIDGEVIEW MORTGAGE	$\qquad \qquad $, +++	 		H	, —
3138X9GR4	CORP., A NEW YORK	$\begin{vmatrix} 1 \end{vmatrix}$	\$403,536.60	9.47% 0	\$0.00	NA	0	9
	CORPORATION	1]	1		1	,		, <u>'</u>
	EVERBANK	14	\$3,583,015.69	84.1% 0	\$0.00	NA	0	9
	LO INC., DBA RELIANCE						П	,
	MORTGAE INC., A	1	\$274,000.00	6.43% 0	\$0.00	NA	0	\$
	WASHINGTON CORPORATION	\sqcup			+	'	Ц	
Total		16	\$4,260,552.29	100% 0	\$0.00	'	0	\$
		\coprod	——		+	'	4	
	ACESS NATIONAL MORTGAGE,	1 1	1	.]]	1	,		, ,
3138X9GS2	A DIVISION OF ACCESS	1	\$98,076.45	1.55% 0	\$0.00	NA	0	\$
	NATIONAL BANK, A NATIONAL BANK	1 1	1	.]]	1	,		, !
	EVERBANK	62	\$6,141,073.43	96.82% 0	\$0.00	NA	10	-
<u> </u>	GREAT LAKES HOME	02	\$0,141,073.43	90.02 /0 0	φυ.υυ	17/1	+	4
	MORTGAGE, INC., AN ILLINOIS	1	\$103,369.70	1.63% 0	\$0.00	NA	. 0	. §
	CORPORATION	1 1	Ψ100,007	1.03,0	Ψ0.00	* ``-'		,
Total		64	\$6,342,519.58	100% 0	\$0.00		0	•
								·
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64% 0	\$0.00	NA	0	•
	INTEGRATED FINANCIAL						\prod	
	GROUP, INC. DBA IFG	1 1	1	.]]	1	,		
	MORTGAGE CORP., A	1	\$85,501.81	5.36% 0	\$0.00	NA	.0	\$
	PENNSYLVANIA	1	1	.]]	1	,		ļ
<u></u>	CORPORATION	17	\$1 FOF 041 12	10000	ΦΩ ΩΩ		1	
Total		17	\$1,595,041.13	100% 0	\$0.00		0	4
	A DOCTONIE EINIANICIAI INC. A	$\vdash \vdash$					H	
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9% 0	\$0.00	NA	0	\$
<u> </u>	EVERBANK	$\overline{4}$	\$1,063,725.00	57.1% 0	\$0.00	NA	10	
Total	EVERDAIN	5		 	· · · · · · · · · · · · · · · · · · ·	1712	0	<u> </u>
1 Utai	- 		φ1,002,100	100 /0 0	Ψυ•υυ	—	+	
3138X9GV5	EVERBANK	69	\$4,356,150.00	100% 0	\$0.00	NA	0	. 9

Total		69	\$4,356,150.00	100% 0	\$0.00		0	
			. , ,		·			
3138X9GW3	EVERBANK	35	\$2,317,290.37	100% 0	\$0.00	NA	0	9
Total		35	\$2,317,290.37	100% 0	\$0.00	(0	9
		<u> </u>	***	100110	40.00			
3138X9GX1	EVERBANK	1	\$10,521,825.71	100% 0		NA	0	
Total		44	<u>\$10,521,825.71</u>	100% 0	\$0.00		U	
3138X9GY9	EVERBANK	66	\$8,472,516.49	100% 0	\$0.00	NA	0	9
Total		66	\$8,472,516.49	100% 0	\$0.00	(0	9
2120770 6776		20	Φ2.566.210.52	100%	Φ0.00	27.4		
3138X9GZ6	EVERBANK	20	. , ,	100% 0		NA	0	
Total		20	\$2,566,319.53	100% 0	\$0.00	(U _	
3138X9H28	ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16% 0	\$0.00	NA	0	9
	INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48% 0	\$0.00	NA	0	9
	JOURNEY FINNACIAL	1	\$241,600.00			NA	0	9
Total		19	\$4,508,450.00	100% 0	\$0.00	(0	9
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88% 0	\$0.00	NA	0	9
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86% 0	\$0.00	NA	0	9
	INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26% 0	\$0.00	NA	0	9
Total		12	\$1,105,182.27	100% 0	\$0.00	(0	9
3138Х9Н44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04% 0	\$0.00	NA	0	9
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85% 0	\$0.00	NA	0	9
	INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11% 0	\$0.00	NA	0	5
Total		12	\$1,567,879.70	100% 0	\$0.00		0	9
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32% 0	\$0.00	NA	n	(
5130/4/1131	INDEPENDENT BANK	1	\$157,600.00			NA		
	MORTGAGE INTERBANK MORTGAGE	3	\$692,400.00	68.17% 0	\$0.00	NA		
Total	COMPANY	5		100% 0	·		0	
Total		3	\$1,015,600.00	100%	\$0.00	'	U	Ų
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94% 0	\$0.00	NA	00	
	INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46% 0		NA		9
	SOVEREIGN LENDING GROUP	1	\$278,960.00	18.6% 0	\$0.00	NA	0	(

	INCORPORATE			1				
Total		7	\$1,499,760.00	100% 0	\$0.00	0)	9
3138X9H77	GEO MORTGAGE SERVICES, INC.	1	\$200,300.00	18.97% 0	\$0.00	NA)	
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03% 0	\$0.00	NA)	
Total		4	\$1,055,800.00	100% 0	\$0.00	0)	9
3138Х9Н85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100% 0	\$0.00	NA)	
Total		4	\$1,128,300.00	100% 0	\$0.00	0		9
3138Х9Н93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6% 0	\$0.00	NA)	
	FORTUNE FINANCIAL, INC.	1	\$128,000.00	4.89% 0	\$0.00	NA)	9
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04% 0	\$0.00	NA)	9
	MORTGAGE PROS, INC.	1	\$169,550.00	6.47% 0	t - t	NA)	5
Total		14	\$2,619,550.00	100% 0	\$0.00	0)	
3138Х9НА0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38% 0	\$0.00	NA)	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68% 0	\$0.00	NA)	9
	U.S. BANK N.A.	1	\$296,687.07	25.58% 0	\$0.00	NA)	9
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$352,076.25	30.36% 0	\$0.00	NA)	9
Total		4	\$1,159,706.76	100% 0	\$0.00	0)	
3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93% 0	\$0.00	NAC)	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89% 0	\$0.00	NA		9
	BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5% 0	\$0.00	NA)	9
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06% 0	\$0.00	NA)	9
	BLACKRIDGEBANK	1	\$417,000.00	2.08% 0	\$0.00	NA ()	9
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85% 0	\$0.00	NA)	9
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94% 0	\$0.00	NA)	9
	CITY BANK	1	\$167,175.00	0.84% 0	\$0.00	NA)	9
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95% 0	\$0.00	NA)	5
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88% 0	\$0.00	NA)	9
		1	\$231,455.85	1.16% 0	\$0.00	NA)	9

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	\$0.00	NA	.0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	\$0.00	NA	0	
F & M BANK A STATE BANK	1	\$160,788.50	0.8%	\$0.00	NA	0	
FIRST BANK	1	\$322,327.29	1.61% (\$0.00			
FIRST BANK, A CORPORATION	1	\$346,855.52	1.73% (NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04% (\$0.00			
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	\$0.00	NA	0	
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09% (\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34% (\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09% (\$0.00	NA	0	
HAPPY STATE BANK	1	\$178,519.73	0.89% (\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$349,522.05	1.75% (\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	\$0.00			
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92% (\$0.00	NA	0	
MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%				
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	\$0.00	NA	0	
	2	\$385,395.03	1.93%	\$0.00	NA	0	

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	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0 \$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0 \$0.00	NA	0	5
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0 \$0.00	NA	0	\$
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0 \$0.00	NA	0	\$
	PATRIOT BANK	1	\$199,170.56	0.99%	0 \$0.00	NA	0	5
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0 \$0.00	NA	0	S
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0 \$0.00	NA	0	S
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	0 \$0.00	NA	0	S
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0 \$0.00	NA	0	5
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0 \$0.00	NA	0	\$
Total		87	\$20,019,816.00	100%	0 \$0.00		0	
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0 \$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0 \$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0 \$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0 \$0.00	NA	0	9
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0 \$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0 \$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0 \$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0 \$0.00	NA	0	S
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0 \$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0 \$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,658,464.08	46.13% 0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95		\$0.00			9
Total		26	\$3,595,164.62	100% 0	\$0.00		0	9
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3138X9HD4	AMERICAN BANK, N.A.	1	\$111,544.88	2.56% 0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85% 0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67% 0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$116,800.00		· ·		Ш	\$
<u> </u>	EMC HOLDINGS, LLC	1	\$117,261.67	2.7% 0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49% 0	\$0.00	NA	0	9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83% 0	\$0.00	NA	0	_
	FIRST UNITED BANK	1	\$119,200.00	2.74% 0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79% 0	\$0.00			9
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62% 0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83% 0	\$0.00	NA	0	ģ
	MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63% 0	\$0.00	NA	0	9
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$1,888,169.29	43.41% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57% 0	\$0.00			•
<u> </u>	VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64% 0	\$0.00	NA	0	9
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86% 0	\$0.00	NA	0	\$
	WEST BANK	1	\$122,000.00	2.8% 0	\$0.00	NA	0	9
Total		37	\$4,349,841.42	100% 0	\$0.00		0	
	!			<u> </u>			4	
3138X9HE2	AMERICAN BANK, N.A.	1	\$89,128.83	1				
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$86,639.20	2.26% 0	\$0.00	NA	0	S

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	CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0 \$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0 \$0.00	NA	0	9
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0 \$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0 \$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0 \$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0 \$0.00	NA	0	9
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0 \$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0 \$0.00	NA	0	\$
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0 \$0.00	NA	. 0	\$
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0 \$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0 \$0.00	NA	. 0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0 \$0.00	NA	0	\$
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0 \$0.00	NA	0	\$
Total		39	\$3,828,874.10	100%	0 \$0.00		0	9
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0 \$0.00	NA	. 0	\$
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0 \$0.00	NA	0	9
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0 \$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0 \$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0 \$0.00			
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0 \$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0 \$0.00	NA	0	\$
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0 \$0.00	NA	0	9

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	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00	NA	0	9
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00	NA	0	S
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00	NA	0	S
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00	NA	0	9
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00	NA	0	9
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00	NA	0	9
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00	NA	0	9
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00	NA	0	9
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	0	
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0	\$0.00	NA	0	9
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0	\$0.00	NA	0	5
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	0	
Total		58	\$3,492,969.80	100%	0	\$0.00		0	•
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	0	9
Total		17	\$2,545,069.33	100%	0	\$0.00		0	5
								Ш	
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	0	9
Total		7	\$1,419,650.00	100%	0	\$0.00		0	
					_			Ц	
3138X9J34	NATIONSTARMORTGAGE		\$1,699,792.16	100%		\$0.00	NA	_	
Total		8	\$1,699,792.16	100%	0	\$0.00		0	
			* 0.5.100.00			+0.00		Ļ	
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%		\$0.00	NA		
m 4 1	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%		\$0.00	NA	U O	
Total		16	\$2,169,987.00	100%	U	\$0.00		V	
	CIEDDA DACIEIC MODECACE				+				
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	, ,,	100%		\$0.00	NA	0	
Total		6	\$1,928,008.00	100%	0	\$0.00		0	
					-				
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0	\$0.00	NA	0	9
Total		8	\$2,555,000.00	100%	0	\$0.00		0	
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$172,000.00	3.31%	0	\$0.00	NA	0	

	COMPANY LLC						11	
	CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA 0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00	NA 0	:
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA 0	
	FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0	\$0.00	NA 0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA 0	(
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00	NA 0	5
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA 0	
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA 0	(
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA 0	9
	LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0	\$0.00	NA 0	9
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00	NA 0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA 0	9
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA 0	(
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA 0	9
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA 0	(
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00	NA 0	(
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA 0	(
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00	NA 0	;
Total		32	\$5,196,652.16	100%	0	\$0.00	0	
3138X9J83	IST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00	NA 0	(
	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00	NA 0	(
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA 0	9
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0	\$0.00	NA 0	:
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA 0	
	AMERICAN MIDWEST	2	\$600,000.00	0.99%	_	\$0.00	NA 0	(

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MORTGAGE CORPORATION				_			
AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA)
ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0	\$0.00	NA () 5
AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00	NA (
BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	-	\$0.00	NAC	
CAMBRIA FINANCIAL GROUP,	1	\$232,200.00	0.38%	0	\$0.00	NA	
LLC	1	ф2 75 200 00	0.600	_	ΦΩ ΩΩ	NIA C	, ,
CAPITAL CITY BANK	1	\$375,200.00	0.62%	U	\$0.00	NA () :
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA) 5
CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA () 5
CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	
CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0	\$0.00	NA) 5
CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0	\$0.00	NA) .
CITIZENS BANK NA	2	\$627,215.00	1.04%	-	\$0.00	NA	_
CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	_	\$0.00	NA	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%		\$0.00	NA	
COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NAC) 5
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00	0.42%		\$0.00	NA	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA) 5
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA ()
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA) 5
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA ()
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA)
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA) 5
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NAC) 5

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FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39% 0	\$0.00	NA 0	9
FORCHT BANK	1	\$208,000.00	0.34% 0	\$0.00	NA 0	\$
GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33% 0	\$0.00	NA 0	\$
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08% 0	\$0.00	NA 0	\$
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94% 0	\$0.00	NA 0	\$
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3% 0	\$0.00	NA 0	\$
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59% 0	\$0.00	NA 0	\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66% 0	\$0.00	NA 0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7% 0	\$0.00	NA 0	•
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17% 0	\$0.00	NA 0	\$
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72% 0	\$0.00	NA 0	\$
HOUSTON CAPITAL	1	\$206,400.00	0.34% 0	\$0.00	NA 0	\$
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4% 0	\$0.00	NA 0	\$
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39% 0	\$0.00	NA 0	\$
INSIGHT BANK	1	\$207,860.00	0.34% 0	\$0.00	NA 0	\$
INWOOD NATIONAL BANK	3	\$927,300.00	1.53% 0	\$0.00	NA 0	\$
JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66% 0	\$0.00	NA 0	\$
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42% 0	\$0.00	NA 0	\$
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8% 0	\$0.00	NA 0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3% 0	\$0.00	NA 0	\$
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46% 0	\$0.00	NA 0	\$
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43% 0	\$0.00	NA 0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53% 0	\$0.00	NA 0	\$
MDE HOME LOANS, LLC	1	\$320,000.00	0.53% 0	\$0.00	NA 0	\$
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56% 0	\$0.00	NA 0	\$
MONARCH BANK	2	\$675,400.00	1.12% 0	\$0.00	NA 0	\$
MONUMENT BANK	1	\$286,900.00	0.47% 0	\$0.00	NA 0	\$
MORTGAGE FACTORY INC	2	\$578,650.00	0.96% 0	\$0.00	NA 0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32% 0	\$0.00	NA 0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33% 0	\$0.00	NA 0	\$
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37% 0	\$0.00	NA 0	\$

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MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A	3	\$883,332.00	1.46%	Λ	\$0.00	NA	Λ	4
MORTGAGES USA	3	\$665,552.00	1.40%	U	\$0.00	INA	U	4
NATIONS LENDING	3	\$871,790.00	1.44%	0	\$0.00	NA	0	\$
CORPORATION		·		Ш	·		Ш	4
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%		\$0.00	NA	Н	\$
OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00	NA	0	\$
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0	\$0.00	NA	0	\$
THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	\$1,016,259.00	1.68%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA	0	\$
TRIAD BANK	1	\$193,284.00	0.32%		\$0.00	NA	Н	\$
VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00			\$0.00			\$
-				_				

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	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%		\$0.00	NA	0	
Total		221	\$60,467,786.45	100%	0	\$0.00		0	
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	_	\$0.00	NA	0	
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0	\$0.00	NA	0	
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00		1	
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	_	\$0.00	NA	1	
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	4	\$0.00			
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	4	\$0.00			
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00	NA	0	
1	•								

SOUTHWEST BANK

\$150,100.00

2.28% 0

NA 0

\$0.00

	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0 \$0.00	NA	0	<u> </u>
	VISIONBANK	1	\$51,645.00	0.79%	0 \$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00					•
Total		38	\$6,572,317.12	100%	0 \$0.00		0	•
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00		,		0	9
Total		5	\$1,085,250.00	100%	90.00		0	\$
3138Х9ЈВ6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0 \$0.00	NA	0	9
Total		4	\$1,205,500.00	100%	0 \$0.00		0	\$
3138X9JC4	ASPIRE FINANCIAL		\$81,600.00	0.86%	0 \$0.00	NA	n	
D130A73C+	BRAND MORTGAGE		\$290,400.00	3.07%	· ·		-	4
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%			П	4
	NATIONSTAR MORTGAAGE NATIONSTARMORTGAGE	48	1	89.44%			-	4
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%				4
	SUMMIT MTG BANKERS		\$88,000.00	4.42%			t	4
Total	SUMMIT WIT DAINERS	53	1	100%	1		0	4
							П	
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%			t	
	NATIONSTARMORTGAGE	10	1))	92.74%			0	5
Total		11	\$1,445,856.00	100%	0 \$0.00		0	•
21207/0150	COMMONWEALTH MODECAGE	\sqcup	#102 210 50	5 2207	0 00 00	NI A	H	
3138X9JE0	COMMONWEALTH MORTGAGE		\$183,318.59	5.23%				
	GREENLIGHT LOANS	1	\$297,246.40	8.47%				
	NATIONSTAR MORTGAGE		\$3,027,030.86				0	
Total		10	\$3,507,595.85	100%	90.00		U	
3138X9JF7	ACOPIA		\$205,589.25	0.91%	0 \$0.00	NA	n	
D130A731 /	ALLIANCE FINANCIAL		\$284,107.80	1.25%			-	
	ALLIANCE FINANCIAL AMERICAN FINANCIAL NETWORK	1	\$410,871.18				П	
	AMERIS	2	\$266,273.94	1.17%	0 \$0.00	NA	0	
	AMERISAVE	1	\$225,968.36	0.99%	0 \$0.00	NA	0	
	CBC	1	\$97,763.32	0.43%	0 \$0.00	NA	0	
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0 \$0.00	NA	0	
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0 \$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%			-	
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	1			- (
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0 \$0.00		П	(

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LOAN DEPOT (HADD)		¢412.050.40	1.000		ΦΩ ΩΩ	NT A	0
LOAN DEPOT (HARP)	3	. /	1.82%		\$0.00	NA	
·	1	·		+			_
	1	·		\vdash			
RESIDENTIAL HOME FUNDING	1					NA	0
	86	\$22,710,649.44	100%	0	\$0.00		0
1 CODY A		\$057.000.70	2 400/-		ΦΩ ΩΩ	NI A	_
	1			_		-	
	1					-	
	1			\vdash		-	
	1	·				-	
DRAPER AND KRAMER MTG	1	\$108,000.00			\$0.00	NA	
FLORIDA CAPITAL	1	\$190,980.04		+	\$0.00	NA	
GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93			\$0.00	NA	
LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00	NA	0
NTFN	3	\$358,886.37	3.45%	0	\$0.00	NA	
PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00	NA	
PLATINUM MORTGAGE	1	\$154,841.90		-	\$0.00	NA	
REPUBLIC STATE MORTGAGE	1	\$107,250.00			\$0.00	NA	
RMK-MAJESTIC	1	\$343,554.61			\$0.00	NA	
SUMMIT MTG BANKERS	1	\$348,500.00			\$0.00	NA	
WR STARKEY	1	\$181,221.93			\$0.00	NA	
	58	· · · · · · · · · · · · · · · · · · ·			\$0.00	!	0
ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	NA	0
ALLIANCE FINANCIAL	1	\$85,500.00			\$0.00	NA	
AMERICAN PORTFOLIO	1	· ·	2.020/	Λ	\$0.00	NA	
	1	\$192,700.00	2.03%	UI_		1 12 1	U
ASPIRE FINANCIAL	1	\$140,000.00	2.03% 1.47%		\$0.00	NA	
ASPIRE FINANCIAL BRAND MORTGAGE	1			0			0
	1 1 2	\$140,000.00	1.47%	0	\$0.00	NA	0
BRAND MORTGAGE	1 1 2 6	\$140,000.00 \$155,000.00 \$140,750.00	1.47% 1.63%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE		\$140,000.00 \$155,000.00 \$140,750.00	1.47% 1.63% 1.48%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG		\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92	1.47% 1.63% 1.48% 8.89%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL		\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00	1.47% 1.63% 1.48% 8.89% 2.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG		\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG ENTERPRISE	6 1 1	\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP)	6 1 1	\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00 \$80,000.00 \$271,175.00 \$220,000.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88% 0.84% 2.86% 2.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MAGNOLIA BANK NATIONSTARMORTGAGE	6 1 1 1 2 1	\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00 \$80,000.00 \$271,175.00 \$220,000.00 \$6,263,018.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88% 0.84% 2.86% 2.32% 65.94%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MAGNOLIA BANK NATIONSTARMORTGAGE PLATINUM MORTGAGE	6 1 1 1 2 1	\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00 \$80,000.00 \$271,175.00 \$220,000.00 \$6,263,018.00 \$120,000.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88% 0.84% 2.86% 2.32% 65.94% 1.26%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MAGNOLIA BANK NATIONSTARMORTGAGE	6 1 1 1 2 1	\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00 \$80,000.00 \$271,175.00 \$220,000.00 \$6,263,018.00 \$120,000.00 \$417,000.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88% 0.84% 2.86% 2.32% 65.94% 1.26% 4.41%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
BRAND MORTGAGE CROSS COUNTRY MORTGAGE DRAPER AND KRAMER MTG EVERETT FINANCIAL FBC MORTGAGE LLC HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MAGNOLIA BANK NATIONSTARMORTGAGE PLATINUM MORTGAGE	6 1 1 2 1 43 1	\$140,000.00 \$155,000.00 \$140,750.00 \$844,477.92 \$230,000.00 \$274,000.00 \$80,000.00 \$271,175.00 \$220,000.00 \$6,263,018.00 \$120,000.00 \$417,000.00	1.47% 1.63% 1.48% 8.89% 2.42% 2.88% 0.84% 2.86% 2.32% 65.94% 1.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0
	MSA MORTGAGE, LLC NTFN RESIDENTIAL HOME FUNDING ACOPIA AMERICAN PORTFOLIO CBC CRESTLINE FUNDING DRAPER AND KRAMER MTG FLORIDA CAPITAL GREENLIGHT LOANS HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MAGNOLIA BANK NATIONSTAR MORTGAGE NTFN PEOPLES BANK PLATINUM MORTGAGE REPUBLIC STATE MORTGAGE RMK-MAJESTIC SUMMIT MTG BANKERS WR STARKEY ALLEN TATE ALLIANCE FINANCIAL	MSA MORTGAGE, LLC 1 NTFN 1 RESIDENTIAL HOME FUNDING 1 86 ACOPIA 2 AMERICAN PORTFOLIO 1 CBC 1 CRESTLINE FUNDING 1 DRAPER AND KRAMER MTG 1 FLORIDA CAPITAL 1 GREENLIGHT LOANS 19 HOMEOWNERS MTG 2 ENTERPRISE 2 LOAN DEPOT (HARP) 4 MAGNOLIA BANK 1 NATIONSTAR MORTGAGE 16 NTFN 3 PEOPLES BANK 1 PLATINUM MORTGAGE 1 REPUBLIC STATE MORTGAGE 1 RMK-MAJESTIC 1 SUMMIT MTG BANKERS 1 WR STARKEY 1 58 ALLEN TATE 1 ALLEN TATE 1 ALLIANCE FINANCIAL 1	MSA MORTGAGE, LLC 1 \$369,283.07 NTFN 1 \$412,080.42 RESIDENTIAL HOME FUNDING 1 \$196,496.80 86 \$22,710,649.44 ACOPIA 2 \$257,828.78 AMERICAN PORTFOLIO 1 \$161,314.39 CBC 1 \$415,235.19 CRESTLINE FUNDING 1 \$115,843.65 DRAPER AND KRAMER MTG 1 \$108,000.00 FLORIDA CAPITAL 1 \$190,980.04 GREENLIGHT LOANS 19 \$3,249,817.88 HOMEOWNERS MTG 2 \$218,655.93 LOAN DEPOT (HARP) 4 \$554,485.81 MAGNOLIA BANK 1 \$211,111.82 NATIONSTAR MORTGAGE 16 \$3,233,272.23 NTFN 3 \$358,886.37 PEOPLES BANK 1 \$194,502.18 PLATINUM MORTGAGE 1 \$107,250.00 RMK-MAJESTIC 1 \$343,554.61 SUMMIT MTG BANKERS 1 \$348,500.00 WR STARKEY 1 \$181,221.93	MSA MORTGAGE, LLC 1 \$369,283.07 1.63% NTFN 1 \$412,080.42 1.81% RESIDENTIAL HOME FUNDING 1 \$196,496.80 0.87% 86 \$22,710,649.44 100% ACOPIA 2 \$257,828.78 2.48% AMERICAN PORTFOLIO 1 \$161,314.39 1.55% CBC 1 \$415,235.19 3.99% CRESTLINE FUNDING 1 \$115,843.65 1.11% DRAPER AND KRAMER MTG 1 \$108,000.00 1.04% FLORIDA CAPITAL 1 \$190,980.04 1.84% GREENLIGHT LOANS 19 \$3,249,817.88 31.23% HOMEOWNERS MTG 2 \$218,655.93 2.1% ENTERPRISE 2 \$218,655.93 2.1% LOAN DEPOT (HARP) 4 \$554,485.81 5.33% MAGNOLIA BANK 1 \$211,111.82 2.03% NTFN 3 \$358,886.37 3.45% PEOPLES BANK 1 \$194,502.18 1.87%	MSA MORTGAGE, LLC	MSA MORTGAGE, LLC 1 \$369,283.07 1.63% 0 \$0.00 NTFN 1 \$412,080.42 1.81% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$196,496.80 0.87% 0 \$0.00 86 \$22,710,649.44 100% 0 \$0.00 ACOPIA 2 \$257,828.78 2.48% 0 \$0.00 AMERICAN PORTFOLIO 1 \$161,314.39 1.55% 0 \$0.00 CBC 1 \$415,235.19 3.99% 0 \$0.00 CRESTLINE FUNDING 1 \$115,843.65 1.11% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$190,980.04 1.84% 0 \$0.00 FLORIDA CAPITAL 1 \$190,980.04 1.84% 0 \$0.00 GREENLIGHT LOANS 19 \$3,249,817.88 31.23% 0 \$0.00 HOMEOWNERS MTG 2 \$218,655.93 2.1% 0 \$0.00 ENTERPRISE 2 \$218,655.93 2.1% 0 \$0.00 LOAN DEPOT (HARP) 4 \$554,485.81 5.33% 0 \$0.00 NTFN	MSA MORTGAGE, LLC

<u> </u>	LAND HOME MORTGAGE	1	\$352,000.00	1		1	-	
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0 \$0.00	NA	.0	\$
Total		7	\$1,736,581.64	100%	0 \$0.00	<u> </u>	0	•
		\perp		<u> </u>	<u> </u>	'	Ц	
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%		1	-	
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0 \$0.00	1 1	T	
	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0 \$0.00	NA	0	9
Total		17	\$2,541,731.89	100%	0 \$0.00	'	0	9
					T!	/'		·
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0 \$0.00		_	\$
	MORTGAGE MASTER	1	\$356,000.00	1	0 \$0.00	NA	0	\$
	NATIONSTAR	2		t - t				
	NATIONSTARMORTGAGE	23				1	+	
Total		33	1	1			0	9
			1	1	† • •	1	Ħ	
3138X9JN0	ACOPIA	\vdash	\$320,000.00	1.41% 0	0 \$0.00	NA	0	•
51502175110	CBC	1	\$250,000.00	1	1 1	1		
	DRAPER AND KRAMER MTG	4	\$1,149,318.59					
 	FLORIDA CAPITAL	6		1	· ·	+ +	+	- 4
 	GATEWAY BANK MORTGAGE	1	\$133,000.00		· ·	1	$\boldsymbol{ au}$	
 	GREENLIGHT LOANS	1	\$155,000.00	1		1 1	11	<u> </u>
 	HOMEOWNERS MTG	1	\$104,273.30	<u> </u>) 90.00	11/2	H	<u> </u>
	ENTERPRISE	4	\$1,000,100.01		·		++	\$
<u> </u>	MANN MORTGAGE	2	1 ,		1 1	NA	.0	9
<u> </u>	MORTGAGE MASTER	1	\$390,000.00	1.72%	0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0 \$0.00	NA	0	
	PINNACLE CAPITAL	5	\$1,356,336.00	6% 0	0 \$0.00	NA	0	- (
<u> </u>	MORTGAGE	ار					++	ч ———
<u> </u>	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0 \$0.00	NA	.0	\$
<u> </u>	SUMMIT MTG BANKERS	<u></u>	\$361,600.00	1.6%	0 \$0.00	NA	0	9
	WR STARKEY	3	\$428,748.80			NA	0	9
Total		104	\$22,614,877.53	100%	0 \$0.00	'	0	9
				·	T!	·'		
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100% 0	0 \$0.00	NA	0	9
Total		121	\$26,741,837.00	100% 0	0 \$0.00	1	0	9
						'		
3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100% 0	0 \$0.00	NA	0	9
Total		36	1	1	0 \$0.00	1 1	0	9
				1		1	П	·
3138X9JR1	NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02% 0	0 \$0.00	NA	0	
D 10 01	WINTRUST/BARRINGTON	2		t - t			-	
Total	111111111111111111111111111111111111111	12		1	1	1 1	0	
10111		1	Ψ2,022,02	1	1 +		Ħ	1
3138X9JS9	ACOPIA	2	\$156,000.00	10.98% 0	0 \$0.00	NA	0	
0130/1/30/	AMERIS	1	\$89,372.53			1 1		
⊢—	CBC	1	\$90,000.00	1				

	NATIONSTARMORTGAGE	T 7	\$1,085,450.00	76.4% (0 \$0.00	NA	0
Total	TATIONS PRIMITOR SALE	11	1	100%			0
1 Otal		+	ψ1, 12 0,022.22	100 /0	Ψυ•υυ		
3138X9JT7	ACOPIA	+-	\$232,000.00	6.72% (0 \$0.00	NA	n
3130217017	AMERIS	+ 1	\$59,738.28	1.73% (
	DRAPER AND KRAMER MTG	+	\$417,000.00			t t	
	GREENLIGHT LOANS	+1	\$304,291.44	8.82%		t t	
	NATIONSTARMORTGAGE	11	\$2,197,249.00		1		
	WR STARKEY	1	\$241,321.31	6.99% (
Total	1122222	16	 	100%		t t	0
		†					1
3138X9JU4	ACOPIA	3	\$581,500.00	5.33% (0 \$0.00	NA	0
	ALLEN TATE	1	\$55,065.96	0.5%		1	_
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	1		
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0 \$0.00		
	СВС	6	\$1,901,000.00	17.43% (0 \$0.00	NA	00
	DRAPER AND KRAMER MTG	4		7.19% (1		
	E MORTGAGE	1	\$79,664.84	0.73%	0 \$0.00		
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0 \$0.00		
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0 \$0.00	NA	00
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0 \$0.00		
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0 \$0.00	NA	0
	MANN MORTGAGE	2				t t	
	MEGA CAPITAL	2	1	6.22%	0 \$0.00		
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0 \$0.00		
	NTFN	1	\$230,652.00	2.11%	0 \$0.00	NA	0
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0 \$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0 \$0.00	NA	0
Total		59	\$10,908,714.43	100%	0 \$0.00		0
		!	<u> </u>				<u> </u>
3138X9JV2	NATIONSTARMORTGAGE	20	. , ,	100% (NA	0
Total		20	\$3,575,322.00	100%	0 \$0.00	<u> </u>	0
		+	÷: 50 040 17	1 0107	\$0.00	NY A	
3138X9JX8	CBC	11	\$159,343.17	1.91% (_
<u> </u>	GREENLIGHT LOANS	3				t t	
 	LOAN DEPOT (HARP)	2	\$442,357.80	5.31% (
 	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97% (1		
 	PLATINUM MORTGAGE	1	\$172,000.00	2.06% (· ·	_
- T	SOUTHEAST MORTGAGE	111	\$75,000.00	0.91%		NA)
Total		49	\$8,329,628.99	100%	0 \$0.00		שו
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100% (0 \$0.00	NA	
Total	INATIONSTANMORTGAGE	8	1	100%		t t	0
Total	+	1 9	\$1,201,750.00	100 /0	J \$0.00		1

GREENLIGHT LOANS	1	\$207,677.95	10.61% (\$0.00	NA	0	
LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	\$0.00	NA	0	
NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91% (\$0.00	NA	0	
	14	\$1,957,921.62	100%	\$0.00		0	
BANK 21	1	\$47,250.00	3.11% (\$0.00	NA	0	
BANK OF CLEVELAND	2	\$168,000.00		\$0.00			
DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	\$0.00	NA	0	
FIRST BANK TEXAS	1	\$83,340.00	5.48% (\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	\$0.00	NA	0	
FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37% (\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97% (\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	\$0.00	NA	0	
LEGACY BANK	1	\$56,939.00	3.74% (\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$45,000.00	2.96% (\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00					
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5% (\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	\$0.00	NA	0	,
SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	\$0.00	NA	0	,
SOLERA NATIONAL BANK	1	\$55,500.00	3.65% (\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	\$0.00	NA	0	
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	\$0.00	NA	0	
	23	\$1,521,675.98	100%	\$0.00		0	
1ST COLONIAL COMMUNITY	1	\$265,000.00	2.54% (\$0.00	NA	0	
A & N MORTGAGE SERVICES	1	\$333,900.00	3.2%	\$0.00	NA	0	-
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	\$0.00	NA	o	
AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46% (\$0.00	NA	0	
ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	\$0.00	NA	0	
BANKSOUTH MORTGAGE	1	\$177,600.00					
COMPANY							
	LOAN DEPOT (HARP) NATIONSTARMORTGAGE BANK 21 BANK OF CLEVELAND DAS ACQUISITION COMPANY LLC FIRST BANK TEXAS FIRST CAPITAL MORTGAGE GROUP INC FIRST OMMUNITY BANK (TX) FIRST OPTION MORTGAGE LLC GEORGETOWN MORTGAGE LLC LEGACY BANK LINCOLN SAVINGS BANK MORTGAGE INVESTMENT SERVICES CORPORATION PROFICIO MORTGAGE VENTURES, LLC ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION SOLERA NATIONAL BANK STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC VANTAGESOUTH BANK/CRESCENT STATE BANK IST COLONIAL COMMUNITY BANK A & N MORTGAGE SERVICES INC AMERICAN MIDWEST MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ANGEL OAK FUNDING LLC BANKSOUTH MORTGAGE	LOAN DEPOT (HARP) 1 NATIONSTARMORTGAGE 12 14 BANK 21 1 BANK OF CLEVELAND 2 DAS ACQUISITION COMPANY LLC 1 FIRST BANK TEXAS 1 FIRST CAPITAL MORTGAGE GROUP INC 5 FIRST OPTION MORTGAGE LLC 1 GEORGETOWN MORTGAGE, LLC 1 LEGACY BANK 1 LINCOLN SAVINGS BANK 1 MORTGAGE INVESTMENT SERVICES CORPORATION 9 PROFICIO MORTGAGE 1 VENTURES, LLC 8 CIOUXLAND FEDERAL CREDIT UNION 5 SOLERA NATIONAL BANK 1 STONEGATE MORTGAGE CORPORATION 1 SOLERA NATIONAL BANK 1 STONEGATE MORTGAGE CORPORATION 1 SOLERA NATIONAL BANK 1 STONEGATE MORTGAGE CORPORATION 1 SOLERA NATIONAL BANK 1 STONEGATE MORTGAGE CORPORATION 1 SOLERA NATIONAL BANK 1 STONEGATE MORTGAGE CORPORATION 1 SOLERA NATIONAL BANK 1 STONEGATE MORTGAGE 2 CORPORATION 1 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY 1 LENDING CONSULTANTS INC 1 VANTAGESOUTH BANK/CRESCENT STATE BANK 1 A & N MORTGAGE SERVICES INC AMERICAN MIDWEST MORTGAGE CORPORATION 2 AMERITALST MORTGAGE INC. 1 ANGEL OAK FUNDING LLC 1 BANKSOUTH MORTGAGE 1 LEDANGSOUTH MORTGAGE INC. 1 ANGEL OAK FUNDING LLC 1 BANKSOUTH MORTGAGE 1 LEDANGSOUTH MORTGAGE 1 L	LOAN DEPOT (HARP)				

BRIDGEVIEW BANK MORTGAGE COMPANY LLC								
CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00	NA	0	
COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA		
CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA	0	
DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA	0	,
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA	0	1
FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$332,000.00	3.18%	0	\$0.00	NA	0	
HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00	NA	0	l
LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA	0	
MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA	0	I
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA	0	
POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA	0	,
PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA	0	
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$209,950.00	2%	0	\$0.00	NA	0	

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	CINCINNATI				1		1	
Total		39	\$10,439,515.05	100%	\$0.00		0	
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	\$0.00	NA	0	
	FORCHT BANK	1	\$103,200.00	7.27% (\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	\$0.00	NA	0	
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54% (\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48% (\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	\$0.00	NA	0	ļ
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	\$0.00	NA	0	
	PBI BANK INC	1	\$104,000.00	7.33% (\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4% (\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%			0	
Total		15	\$1,419,197.00	100%	\$0.00		0	
							Ц	
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%			Ш	
	BANK OF RUSTON	1	\$115,500.00	2.09%			_	
	BENCHMARK BANK	1	\$130,800.00	2.37%	1		-	
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%			\mathbf{r}	
	CAPITAL CITY BANK	1	\$146,472.00	2.65%				
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%			-	
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47% (·		Ш	
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	\$0.00	NA	0	
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71% (\$0.00	NA	0	
	INDEPENDENT BANK	1	\$146,000.00	2.65%	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	\$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39% (\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09% (\$0.00	NA	0	

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	- 1			<u> </u>	1 .		П	
	OZARK BANK	1	\$121,600.00	2.2%		NA		9
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%			Н	\$
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	\$0.00		Ц	\$
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	\$0.00	NA	0	\$
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%			$\overline{}$	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%				\$
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	·		Ц	\$
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45% (\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL	1	\$132,800.00	2.39%	\$0.00			\$
	CORP. A MICHIGAN CORP.						Ц	_
Total	CORP. A MICHIGAN CORP.	41	\$5,517,197.00	100%	\$0.00		0	\$
Total	CORP. A MICHIGAN CORP.	41	\$5,517,197.00	100%	\$0.00		0	\$
Total 3138X9KE8	BANKERS MORTGAGE CENTER	41	\$5,517,197.00 \$171,000.00	100% (3.4% (\$
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1 1	, ,		\$0.00	NA	0	9
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY	1 1 1	\$171,000.00	3.4%	\$0.00	NA NA	0	9
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST	1 1 1	\$171,000.00 \$154,205.75	3.4% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	9
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF	1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00	3.4% (3.07% (3.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9 9
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1 1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00	3.4% (3.07% (3.08% (3.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$ \$
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY	1 1 1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00 \$171,000.00	3.4% (3.07% (3.08% (3.1% (3.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$ \$ \$ \$
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL	1 1 1 1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00 \$171,000.00 \$159,200.00 \$165,133.00 \$150,100.00	3.4% (3.07% (3.08% (3.1% (3.4% (3.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 2	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00 \$171,000.00 \$159,200.00 \$165,133.00	3.4% (3.07% (3.08% (3.1% (3.4% (3.17% (3.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FARMERS NATIONAL BANK	1 1 1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00 \$171,000.00 \$159,200.00 \$165,133.00 \$150,100.00	3.4% (3.07% (3.08% (3.1% (3.17% (3.28% (2.98% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FARMERS NATIONAL BANK FIRST COMMUNITY BANK (TX)	1 1 1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00 \$171,000.00 \$159,200.00 \$165,133.00 \$150,100.00 \$325,000.00	3.4% (3.07% (3.08% (3.1% (3.17% (3.28% (2.98% (6.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
	BANKERS MORTGAGE CENTER CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITY BANK AND TRUST COMPANY COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION FARMERS NATIONAL BANK FIRST COMMUNITY BANK (TX)	1 1 1 1 1 1	\$171,000.00 \$154,205.75 \$155,000.00 \$156,000.00 \$171,000.00 \$159,200.00 \$165,133.00 \$150,100.00 \$325,000.00 \$157,000.00	3.4% (3.07% (3.08% (3.1% (3.17% (3.28% (2.98% (6.46% (3.12% (3.12% (3.12% (3.20% (3.12% (3.20% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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Total		11	\$1,047,796.00	100%		1	0	
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0 \$0.00	NA	0	;
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0 \$0.00	NA	0	,
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0 \$0.00	NA	0	9
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0 \$0.00	NA	0	
	FIRST BANK TEXAS	1	\$100,000.00	9.54%		NA	0	;
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	\$0.00	NA	0) :
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	\$0.00	NA	. 0) :
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0 \$0.00	NA	0)
Total		31	\$5,029,073.78	100%	90.00		U	1
T. ()	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	1		.0	(
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	. ,	3.43%				
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	\$0.00	NA	0)
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%		NA	0	1
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%			+	
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%			_	1
	FISHER HOME LENDING GROUP PLATTE VALLEY BANK	1		3.14%				
	NATIONAL BANK OF ARKANSAS OPEN MORTGAGE LLC DBA	1	\$161,026.00	3.2%	\$0.00	NA	0	:
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0 \$0.00	NA	0)
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0 \$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0 \$0.00	NA	0	
	COMPANY MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0 \$0.00	NA	0)
	CORPORATION LINCOLN MORTGAGE	1	·	3.21%	· ·		┢	
	HOMETRUST MORTGAGE	1	\$152,950.00	3.04%	0 \$0.00	NA	0	

3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44% 0	\$0.00	NA 0	5
	CAPITAL CITY BANK	1	\$133,000.00	3.56% 0	\$0.00	NA 0	\$
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76% 0	\$0.00	NA 0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59% 0	\$0.00	NA 0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28% 0	\$0.00	NA 0	\$
	HOMETRUST BANK	1	\$132,000.00	3.53% 0	\$0.00	NA 0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81% 0	\$0.00	NA 0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94% 0	\$0.00	NA 0	\$
	MILLENNIUM BANK	1	\$144,750.00	3.87% 0	\$0.00	NA 0	\$
	MONARCH BANK	2	\$266,155.00	7.12% 0	\$0.00	NA 0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79% 0	\$0.00	NA 0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99% 0	\$0.00	NA 0	\$
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4% 0	\$0.00	NA 0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81% 0	\$0.00	NA 0	\$
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81% 0	\$0.00	NA 0	5
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65% 0	\$0.00	NA 0	\$
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53% 0	\$0.00	NA 0	9
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01% 0	\$0.00	NA 0	9
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85% 0	\$0.00	NA 0	5
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99% 0	\$0.00	NA 0	5
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59% 0	\$0.00	NA 0	9
Total		28	\$3,738,568.16	100% 0	\$0.00	0	9
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85% 0	\$0.00	NA 0	5
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15% 0	\$0.00	NA 0	
	CENTERBANK	1	\$327,005.85	5.18% 0	\$0.00	NA 0	5
	CF BANK	1	\$416,425.49	6.6% 0	\$0.00	NA 0	9

	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19% 0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89% 0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25% 0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	\$0.00	NA	0	5
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6% 0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	\$0.00	NA	0	9
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	\$0.00	NA	0	9
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17% 0	\$0.00	NA	0	5
	VALLEY MORTGAGE, INC.	1	\$219,450.00	3.48% 0	\$0.00	NA	0	5
	VUE COMMUNITY CREDIT UNION	1		4.52% 0				\$
Total		24	\$6,307,849.49	100%	\$0.00		0	\$
3138X9KJ7	IST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC.	1	\$176,625.00	0.49%	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$418,855.00	1.16% 0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	\$0.00	NA	0	9
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55% 0	\$0.00	NA	0	9
		1	\$240,000.00	0.66%	\$0.00	NA	0	\$

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ATLANTIC PACIFIC MORTGAGE CORPORATION				Ī				
BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00	NA	0	5
BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA	.0	\$
BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00	NA	0	\$
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA	0	\$
CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC.	2	\$560,905.00	1.55%	0	\$0.00	NA	0	\$
CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA	0	\$
CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA	0	\$
COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA	.0	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA	0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.			