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

November 13, 2017

		File	e 75 o	of 96					_		
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origin	1	S	Subject Demanc	d	R		hased or R ed R
			#		(% of principal balance)	#	ŧ\$	(% of principal balance)	#	\$	(% of principal # balance)
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	, <b>0</b>	) \$0.00	NA	0	\$0.00	) NA(
		BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	, 0	) \$0.00	, NA	0	\$0.00	) NA(
		CALIBER HOME LOANS, INC	13	\$\$36,420.00						\$0.00	
		CAROLINA BANK	1	\$56,725.20	1		) \$0.00	1		\$0.00	1 1
		CENDERA FUNDING, INC	1	\$77,600.00		-	) \$0.00		_	\$0.00	+
		FORTUNEBANK	<u>1</u>	\$68,000.00	4.13%	<i>)</i> 0	) \$0.00	) NA	0	\$0.00	) NA(
		LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	, <b>0</b>	\$0.00	) NA	0	\$0.00	) NA (
		ROYAL UNITED MORTGAGE LLC	5	5 \$328,390.00	) 19.94%	, 0	\$0.00	) NA	0	\$0.00	) NA(
		SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	, <b>0</b>	) \$0.00			\$0.00	
Total			25	5 \$1,646,835.20	100%	0	) \$0.00	' <u>ــــــــــ</u> '	0	\$0.00	<u> </u>
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3140EUYJ2		CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	,0	\$0.00	NA	0	\$0.00	) NA(
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00			) \$0.00		0	\$0.00	) NA(
		HAPPY STATE BANK	<u>1</u>	\$105,000.00	7.55%	,0	\$0.00	) NA	0	\$0.00	) NA
		NATIONS RELIABLE LENDING, LLC	2	2 \$189,130.00			) \$0.00		0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	,0	0\$0.00	NA	0	\$0.00	) NA
		SOUTHWEST FUNDING, LP	2	2 \$211,700.00	15.22%	,0	\$0.00	NA	0	\$0.00	) NA
		WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	,0	)\$0.00			\$0.00	
Total			14	\$1,390,556.00	100%	0	) \$0.00	<u>/</u> '	0	\$0.00	)
	<b>_</b>	<sup>_</sup>	⊢	ļ'	<b></b>	Ļ	<u> </u> '	' <u>ــــــــــــــــــــــــــــــــــــ</u>	Ľ	<b> </b>	<u> </u>
3140EUYK9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	,0	\$0.00	NA	0	\$0.00	) NA
		CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	, 0	\$0.00	NA	0	\$0.00	) NA

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	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,527,894.85	100%	0	\$0.00		0	\$0.00	
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3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12							\$0.00	
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$138,750.00						\$0.00	NA
Total		17	\$2,393,599.49	100%	0	\$0.00		0	\$0.00	(
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3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00						\$0.00	
Total		9	\$1,454,575.00	100%	0	\$0.00		0	\$0.00	
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3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00			·			\$0.00	
Total		14	\$2,513,471.30	100%	0	\$0.00		0	\$0.00	
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3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25						\$0.00	
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA

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	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,597,910.25	100%	0	\$0.00	I	0	\$0.00	
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3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$2,347,948.00						\$0.00	
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED,INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$167,750.00		_				\$0.00	
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,194,684.73	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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3140EUYR4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%				0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$240,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY							l		
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,141,236.00	100%	0	\$0.00		0	\$0.00	
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3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%			NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%				_	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	-			-	\$0.00	NA
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%			NA	_	\$0.00	NA
Total	!	178	\$51,884,657.00	100%	0	\$0.00		0	\$0.00	
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3140EV2X4	MOVEMENT MORTGAGE, LLC	30			_	\$0.00			\$0.00	NA
Total	!	30	\$2,830,182.43	100%	0	\$0.00		0	\$0.00	
3140EV2Y2	MOVEMENT MORTGAGE,	19	\$1,162,928.83	100%	0	\$0.00	NA	0	\$0.00	NA
	LLC		. , ,		_					
Total	/	19	\$1,162,928.83	100%	0	\$0.00		0	\$0.00	(
3140EV2Z9		17	\$1,684,923.54	100%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1						1		
Total		17	\$1,684,923.54	100%	0	\$0.00		0	\$0.00	<b> </b>
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89			)\$0.00		0	\$0.00	NA
Total		20	\$2,351,124.89	100%	0	\$0.00	'	0	\$0.00	
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,422,618.52	100%	0	\$0.00		0	\$0.00	
3140EV3C9	MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,639,583.41	100%	0	\$0.00	<b></b> '	0	\$0.00	
3140EV3D7	MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		10	\$1,381,916.06	100%	0	) \$0.00	'	0	\$0.00	
3140EV3E5	MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25			) \$0.00			\$0.00	
Total		15	\$2,468,395.25	100%	0	\$0.00	!	0	\$0.00	
3140EV3F2	MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,459,499.38	100%	0	\$0.00	'	0	\$0.00	
3140EV3G0	MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,662,657.13	100%	0	\$0.00		0	\$0.00	
3140EV3H8	MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	)\$0.00	NA	0	\$0.00	NA
Total		10	\$3,340,846.06	100%	0	\$0.00	!	0	\$0.00	
3140EV3J4	MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	)\$0.00	NA	0	\$0.00	NA
Total		20	\$1,944,100.55	1 <u>00</u> %	0	\$0.00	<u>ا                                     </u>	0	\$0.00	

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	MOVEMENT MORTGAGE,									
3140EV3K1	LLC	5	\$921,625.00	75.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,222,765.00	100%	0	\$0.00		0	\$0.00	
3140EV3L9	MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,012,870.00	100%	0	\$0.00		0	\$0.00	
3140EV3R6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,590,318.78	100%	0	\$0.00		0	\$0.00	
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3140EV3S4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,336,669.87	100%	0	\$0.00		0	\$0.00	
3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,466,791.29	100%	0	\$0.00		0	\$0.00	
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,653,122.23	100%	0	\$0.00		0	\$0.00	
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,671,732.69	100%	0	\$0.00		0	\$0.00	
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,174,377.95	100%	0	\$0.00		0	\$0.00	
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3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40			\$0.00			\$0.00	
Total		53	\$6,811,107.40	100%	0	\$0.00		0	\$0.00	
3140EV3Y1		10	\$1,295,581.39	100%	0	\$0.00	NA	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		10	\$1,295,581.39	100%0	\$0.00	· (	0 \$0.00	[]
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100% 0			0 \$0.00	
Total		17	\$1,193,614.15	100%0	\$0.00	 ť	0 \$0.00	
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100% 0			0 \$0.00	NA
Total		18	\$1,094,237.99	100% 0	\$0.00	'	0 \$0.00	
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26		100% 0			0 \$0.00	
Total		26	\$2,618,702.99	100%0	\$0.00	/'	0 \$0.00	<u> </u> ť
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,886,918.11	100%0	\$0.00	ť	0 \$0.00	/
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100% 0			0 \$0.00	
Total		7	\$2,198,763.53	100%0	\$0.00	ť	0 \$0.00	
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42		100% 0			0\$0.00	
Total		42	\$6,733,080.93	100%0	\$0.00	/	0 \$0.00	)
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,147,599.62	100%0	\$0.00	ť	0 \$0.00	ť
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	. , ,	100% 0			0 \$0.00	
Total		76	\$21,169,431.90	100%0	\$0.00	rť	0 \$0.00	<b>  </b> '
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,487,938.42	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		6	\$1,487,938.42	100%	, <b>(</b>	0 \$0.00		0	\$0.00	
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3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	, O	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,143,946.08	100%	0	0 \$0.00		0	\$0.00	
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3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56			0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,365,729.56	100%	, 0	0 \$0.00		0	\$0.00	
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3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71			0 \$0.00			\$0.00	
Total		7	\$1,398,542.71	100%	, <b>0</b>	0 \$0.00		0	\$0.00	
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3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,087.25			0 \$0.00			\$0.00	
	BANK OF BOTETOURT	1	\$113,400.00	2.63%	<i>,</i> 0	0 \$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$136,000.00			0 \$0.00			\$0.00	
<u> </u>	FIRSTBANK	20	\$2,663,422.24	61.78%	<u>)</u> 0	)\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$130,500.00		_	0 \$0.00			\$0.00	
<u> </u>	SMARTBANK	1	\$142,400.00	1	-	0\$0.00		-	\$0.00	
<u> </u>	SOUTH ATLANTIC BANK	2	\$274,315.85		-	0 \$0.00	1	-	\$0.00	
	SOUTHEAST BANK	1	\$115,000.00	1 1	-	0 \$0.00			\$0.00	
<b>⊢</b>	SOUTHFIRST BANK		\$112,190.00			0 \$0.00			\$0.00	
	THE CITIZENS BANK		\$118,800.00	2.76%	<u>, 0</u>	0\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	<i>)</i> 0	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$4,311,200.01	1 <u>00%</u>	, <mark>(</mark>	0 \$0.00		0	\$0.00	
				·'	t			[]		I
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	,0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,530,723.70	93.89%	<b>)</b> 0	) <u>\$0.00</u>	NA	0	\$0.00	NA
Total		26	\$2,695,527.35	1 1		0 \$0.00			\$0.00	
	'	Í.		'	Ļ			Ĺ	$\square$	!
3140EV4T1	GTE FEDERAL CREDIT UNION	8		36.65%		-			\$0.00	
	Unavailable	12	\$1,229,772.39		_			-	\$0.00	1
Total	′	20	\$1,941,252.90	100%	0	0 \$0.00		0	\$0.00	<b>I</b>
∟	′	$\vdash \downarrow$	]	<b>·</b> '	1		]	Ľ	$\longmapsto$	<b>I</b>
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	, O	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	(	\$0.00	NA
Total		29	\$2,272,737.86	100%	0	\$0.00		0	\$0.00	(
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA	. (	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,473,282.62	92.31%			NA	_	\$0.00	NA
Total		20	\$2,679,309.30	100%	0	\$0.00		0	\$0.00	(
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA	. (	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,048,736.28	100%	0	\$0.00		0	\$0.00	(
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA	. (	\$0.00	NA
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,860,160.26	100%	0	\$0.00		0	\$0.00	(
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA	. (	\$0.00	NA
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,106,123.69	100%	0	\$0.00		0	\$0.00	(
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	. (	\$0.00	NA
Total		23	\$6,098,286.38	100%	0	\$0.00		0	\$0.00	(
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	. (	\$0.00	NA
Total		2	\$749,436.11	100%	0	\$0.00		0	\$0.00	(
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00	NA	. (	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%					\$0.00	NA
	FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,859,315.35	100%	0	\$0.00		0	\$0.00	(
3140EV5H6	IST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	NA	. (	\$0.00	NA
		1	\$349,484.38	0.26%	0	\$0.00	NA	0	\$0.00	NA

1ST FINANCIAL, INC., A CORPORATION						
1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46% 0 \$0.0	0 NA 0	\$0.00	NAC
1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19% 0 \$0.0	0 NA0	\$0.00	NA
ADMIRALS BANK A FEDRAL SAVINGS BANK	1	\$177,142.11	0.13%0\$0.0	0 NA 0	\$0.00	NA
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%0\$0.0	0 NA 0	\$0.00	NA(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56% 0 \$0.0	0 NA0	\$0.00	NA
ALERUS MORTGAGE	3	\$1,036,578.59	0.76% 0 \$0.0	0 NA 0	\$0.00	NA
ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%0\$0.0	0 NA 0	\$0.00	NAO
AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NAO
AMERICAN BANK, N.A	1	\$379,440.18	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14% 0 \$0.0		\$0.00	NAC
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14% 0 \$0.0	0 NA 0	\$0.00	NA(
AMERICAN NATIONAL BANK	3	\$663,061.45	0.49% 0 \$0.0	0 NA 0	\$0.00	NAC
AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46% 0 \$0.0	0 NA0	\$0.00	NAO
ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$226,450.32	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
AVENUE BANK	4	\$988,545.74	0.72% 0 \$0.0	0 NA 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22% 0 \$0.0		\$0.00	NA

NANCIAL, LLC, D LIABILITY Y	1	\$232,407.11	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
A TION	1	\$266,906.22	0.2%	0\$0.00	NA0	\$0.00	NA 0
AMERICAN DIVISION OF UNTAIN	1	\$238,048.78	0.17%	0 \$0.00	NA0	\$0.00	NAO
AMERICAN DIVISION OF UNTAIN	1	\$251,256.30	0.18%	0 \$0.00	NAO	\$0.00	NAO
CLEVELAND	3	\$548,886.30	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
LEXINGTON, DRPORATION	1	\$227,664.11	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
LITTLE ROCK GE TION	1	\$416,385.67	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
SULLIVAN, A I BANKING TION	1	\$307,446.40	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
TENNESSEE	3	\$809,796.97	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
THE OZARKS	1	\$200,104.77	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
TRUST 7	5	\$1,511,116.80	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
VA .	1	\$244,439.36	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
IS, A TION	3	\$634,194.54	0.46%	0\$0.00	NA 0	\$0.00	NA 0
ГА	1	\$304,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
T MORTGAGE AN SMITHEY	1	\$299,458.19	0.22%	0\$0.00	NA 0	\$0.00	NA 0
T MORTGAGE,	1	\$239,646.43	0.18%	0\$0.00	NA 0	\$0.00	NA 0
RTGAGE INC., A TON TION	1	\$183,029.97	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
AL MORTGAGE	1	\$334,506.48	0.25%	0\$0.00	NA 0	\$0.00	NA 0
DGEBANK, A AKOTA ED BANK	2	\$369,644.64	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
F LENDING,	1	\$244,439.36					NA 0
BANK	2	\$663,021.78	0.49%	0\$0.00	NA 0	\$0.00	NA 0
TGAGE TION, A CORPORATION	1	\$184,727.46	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
	D LIABILITY         A         TION         AMERICAN         DIVISION OF         UNTAIN         AMERICAN         DIVISION OF         UNTAIN         AMERICAN         DIVISION OF         UNTAIN         CLEVELAND         LEXINGTON,         PORATION         LITTLE ROCK         BE         TION         SULLIVAN, A         BANKING         TION         SULLIVAN, A         BANKING         TION         SULLIVAN, A         BANKING         TION         SULLIVAN, A         BANKING         TION         TRUST         Z         YA         S, A         TION         FA         MORTGAGE         ANSMITHEY         MORTGAGE         AKOTA         ED BANK, A         AKOTA         ED BANK         F LENDING,         BANK         TION, A	D LIABILITY1A1AMERICAN1AMERICAN1UNTAIN1AMERICAN1UNTAIN1UNTAIN1UNTAIN1CLEVELAND3LEXINGTON,1PORATION1LITTLE ROCK3SULLIVAN, A1BANKING1TION1SULLIVAN, A1BANKING1TRUST5Z3TA1S, A3TION1S, A1TON1TRUST5Z1A1TON1TION1AL MORTGAGE1AKOTA2ED BANK1F LENDING,1ANK2TGAGE1	D LIABILITY       1       \$232,407.11         A       1       \$266,906.22         AMERICAN       1       \$238,048.78         UNTAIN       1       \$221,256.30         UNTAIN       1       \$227,664.11         CLEVELAND       3       \$548,886.30         LEXINGTON,       1       \$227,664.11         LITTLE ROCK       5       \$416,385.67         TION       1       \$200,104.77         SULLIVAN, A       \$307,446.40         HBANKING       1       \$307,446.40         TION       1       \$200,104.77         TRUST       5       \$1,511,116.80         (4       1       \$200,104.77         TRUST       5       \$1,511,116.80         (7)       1       \$244,439.36         (7)       1       \$244,439.36         (7)       1       \$239,646.43         (7)       1       \$239,646.43         (7)       1       \$183,029.97	D LIABILITY       1       \$232,407.11       0.17%         A       1       \$266,906.22       0.2%         AMERICAN       1       \$238,048.78       0.17%         UNTAIN       1       \$238,048.78       0.17%         UNTAIN       1       \$238,048.78       0.17%         UNTAIN       1       \$2238,048.78       0.17%         UNTAIN       1       \$2251,256.30       0.18%         UNTAIN       1       \$227,664.11       0.17%         UNTAIN       1       \$227,664.11       0.17%         LITTLE ROCK       1       \$416,385.67       0.31%         TION       1       \$227,664.11       0.17%         SULLIVAN, A       1       \$307,446.40       0.23%         TION       1       \$307,446.40       0.23%         TION       1       \$307,446.40       0.23%         TION       1       \$307,446.40       0.23%         TION       1       \$307,446.40       0.23%         TRUST       5       \$1,511,116.80       1.11%         7       1       \$244,439.36       0.18%         S, A       3       \$634,194.54       0.46%         TA </td <td>DLIABILITY       1       \$232,407.11       0.17%       0       \$0.00         A       1       \$266,906.22       0.2%       0       \$0.00         AMERICAN       1       \$238,048.78       0.17%       0       \$0.00         UNTAIN       1       \$238,048.78       0.17%       0       \$0.00         UNTAIN       1       \$2238,048.78       0.17%       0       \$0.00         UNTAIN       1       \$2251,256.30       0.18%       0       \$0.00         UNTAIN       2       \$227,664.11       0.17%       0       \$0.00         LEXINGTON,       1       \$227,664.11       0.17%       0       \$0.00         ILTLE ROCK       1       \$416,385.67       0.31%       0       \$0.00         SULLIVAN, A       1       \$307,446.40       0.23%       0       \$0.00         THE OZARKS       1       \$200,104.77       0.15%       0       \$0.00         TRUST       5       \$1,511,116.80       1.11%       0       \$0.00         YA       1       \$244,439.36       0.18%       0       \$0.00         TA       1       \$304,000.00       0.22%       0       \$0.00      <t< td=""><td>D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA 0           A         1         \$266,906.22         0.2%         0         \$0.00         NA 0           AMERICAN         DIVISION OF         1         \$238,048.78         0.17%         0         \$0.00         NA 0           UNTAIN         AMERICAN         DIVISION OF         1         \$2238,048.78         0.17%         0         \$0.00         NA 0           UNTAIN         AMERICAN         DIVISION OF         1         \$251,256.30         0.18%         0         \$0.00         NA 0           UNTAIN         \$227,664.11         0.17%         0         \$0.00         NA 0           LEXINGTON, RPORATION         \$227,664.11         0.17%         0         \$0.00         NA 0           SULLIVAN, A BANKING         \$307,446.40         0.23%         0         \$0.00         NA 0           THE OZARKS         1         \$200,104.77         0.15%         \$0.00         NA 0           TRUST C         5         \$1,511,116.80         1.11%         \$0         \$0.00         NA 0           A         1         \$224,439.36         0.18%         \$0.00         NA 0     <td>D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA         0         \$0.00           A         1         \$266,906.22         0.2%         0         \$0.00         NA         0         \$0.00           AMERICAN         1         \$238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2251,256.30         0.18%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$227,664.11         0.17%         0         \$0.00         NA         0         \$0.00           LITTLE ROCK         1         \$416,385.67         0.31%         0         \$0.00         NA         \$0.00           TION         1         \$227,664.11         0.17%         0         \$0.00         NA         \$0         \$0.00           TION         1         \$307,446.40         0.23%         0         \$0.00         NA         \$0.00           TRUST         5         \$1,511,116.80         1.11%         <t< td=""></t<></td></td></t<></td>	DLIABILITY       1       \$232,407.11       0.17%       0       \$0.00         A       1       \$266,906.22       0.2%       0       \$0.00         AMERICAN       1       \$238,048.78       0.17%       0       \$0.00         UNTAIN       1       \$238,048.78       0.17%       0       \$0.00         UNTAIN       1       \$2238,048.78       0.17%       0       \$0.00         UNTAIN       1       \$2251,256.30       0.18%       0       \$0.00         UNTAIN       2       \$227,664.11       0.17%       0       \$0.00         LEXINGTON,       1       \$227,664.11       0.17%       0       \$0.00         ILTLE ROCK       1       \$416,385.67       0.31%       0       \$0.00         SULLIVAN, A       1       \$307,446.40       0.23%       0       \$0.00         THE OZARKS       1       \$200,104.77       0.15%       0       \$0.00         TRUST       5       \$1,511,116.80       1.11%       0       \$0.00         YA       1       \$244,439.36       0.18%       0       \$0.00         TA       1       \$304,000.00       0.22%       0       \$0.00 <t< td=""><td>D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA 0           A         1         \$266,906.22         0.2%         0         \$0.00         NA 0           AMERICAN         DIVISION OF         1         \$238,048.78         0.17%         0         \$0.00         NA 0           UNTAIN         AMERICAN         DIVISION OF         1         \$2238,048.78         0.17%         0         \$0.00         NA 0           UNTAIN         AMERICAN         DIVISION OF         1         \$251,256.30         0.18%         0         \$0.00         NA 0           UNTAIN         \$227,664.11         0.17%         0         \$0.00         NA 0           LEXINGTON, RPORATION         \$227,664.11         0.17%         0         \$0.00         NA 0           SULLIVAN, A BANKING         \$307,446.40         0.23%         0         \$0.00         NA 0           THE OZARKS         1         \$200,104.77         0.15%         \$0.00         NA 0           TRUST C         5         \$1,511,116.80         1.11%         \$0         \$0.00         NA 0           A         1         \$224,439.36         0.18%         \$0.00         NA 0     <td>D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA         0         \$0.00           A         1         \$266,906.22         0.2%         0         \$0.00         NA         0         \$0.00           AMERICAN         1         \$238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2251,256.30         0.18%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$227,664.11         0.17%         0         \$0.00         NA         0         \$0.00           LITTLE ROCK         1         \$416,385.67         0.31%         0         \$0.00         NA         \$0.00           TION         1         \$227,664.11         0.17%         0         \$0.00         NA         \$0         \$0.00           TION         1         \$307,446.40         0.23%         0         \$0.00         NA         \$0.00           TRUST         5         \$1,511,116.80         1.11%         <t< td=""></t<></td></td></t<>	D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA 0           A         1         \$266,906.22         0.2%         0         \$0.00         NA 0           AMERICAN         DIVISION OF         1         \$238,048.78         0.17%         0         \$0.00         NA 0           UNTAIN         AMERICAN         DIVISION OF         1         \$2238,048.78         0.17%         0         \$0.00         NA 0           UNTAIN         AMERICAN         DIVISION OF         1         \$251,256.30         0.18%         0         \$0.00         NA 0           UNTAIN         \$227,664.11         0.17%         0         \$0.00         NA 0           LEXINGTON, RPORATION         \$227,664.11         0.17%         0         \$0.00         NA 0           SULLIVAN, A BANKING         \$307,446.40         0.23%         0         \$0.00         NA 0           THE OZARKS         1         \$200,104.77         0.15%         \$0.00         NA 0           TRUST C         5         \$1,511,116.80         1.11%         \$0         \$0.00         NA 0           A         1         \$224,439.36         0.18%         \$0.00         NA 0 <td>D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA         0         \$0.00           A         1         \$266,906.22         0.2%         0         \$0.00         NA         0         \$0.00           AMERICAN         1         \$238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2251,256.30         0.18%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$227,664.11         0.17%         0         \$0.00         NA         0         \$0.00           LITTLE ROCK         1         \$416,385.67         0.31%         0         \$0.00         NA         \$0.00           TION         1         \$227,664.11         0.17%         0         \$0.00         NA         \$0         \$0.00           TION         1         \$307,446.40         0.23%         0         \$0.00         NA         \$0.00           TRUST         5         \$1,511,116.80         1.11%         <t< td=""></t<></td>	D LIABILITY         1         \$232,407.11         0.17%         0         \$0.00         NA         0         \$0.00           A         1         \$266,906.22         0.2%         0         \$0.00         NA         0         \$0.00           AMERICAN         1         \$238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2238,048.78         0.17%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$2251,256.30         0.18%         0         \$0.00         NA         0         \$0.00           UNTAIN         1         \$227,664.11         0.17%         0         \$0.00         NA         0         \$0.00           LITTLE ROCK         1         \$416,385.67         0.31%         0         \$0.00         NA         \$0.00           TION         1         \$227,664.11         0.17%         0         \$0.00         NA         \$0         \$0.00           TION         1         \$307,446.40         0.23%         0         \$0.00         NA         \$0.00           TRUST         5         \$1,511,116.80         1.11% <t< td=""></t<>

		<u> </u>	<u> </u>		
CACHE VALLEY BANK	1	\$302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43% 0 \$0.00	NA0\$0.00	NA
CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31% 0 \$0.00	NA0\$0.00	NA
CAROLINA BANK	1	\$231,345.11	0.17% 0 \$0.00	NA0\$0.00	NA
CASON HOME LOANS	1	\$175,491.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34% 0 \$0.00	NA 0 \$0.00	NA
CIBM BANK	2	\$493,831.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$629,828.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14% 0 \$0.00	NA0\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORE BANK	2	\$592,134.53	0.43% 0 \$0.00	NA0\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22% 0 \$0.00	NA0\$0.00	NA
CORRIDOR MORTGAGE	1	\$491,322.16	0.36% 0 \$0.00	NA0\$0.00	NA
GROUP, INC., A CORPORATION	1	ψ <b>τ71,522.10</b>	0.34% 0 \$0.00	NA 0 \$0.00	

MORTGAE ASSOCIATION, INC							
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI		\$249,836.00	0.18%	0 \$0.00	NAC	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0 \$0.00	NAO	\$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0\$0.00	NAO	\$0.00	NA(
F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0 \$0.00	NAO	\$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0 \$0.00	NAO	\$0.00	NA(
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0 \$0.00	NAO	\$0.00	NA(
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0 \$0.00	NAO	\$0.00	NA(
FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE		\$592,925.21	0.43%	0 \$0.00	NA0	\$0.00	NA
FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK NORTH	2	\$415,176.51		0 \$0.00		\$0.00	
FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0 \$0.00	NAO	\$0.00	NA

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	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17% 0	)\$0.00	NA	.0\$	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17% 0	)\$0.00	NA	.0\$	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28% 0	) \$0.00	NA	.0\$	\$0.00	NA
	FIRST SECURITY BANK	1	\$296,622.03	0.22% 0	J \$0. <u>00</u>	NA	0\$	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%0		1		\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25% 0				\$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%0	)\$0.00	NA	0\$	50.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%0	) \$0.00	NA	0\$	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%0	) \$0.00	NA	0\$	50.00	NA
	GRANITE COMMUNITY BANK	1	\$214,683.26	0.16% 0	) \$0.00	NA	0\$	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15% 0				60.00	NA
	HAPPY STATE BANK	2	\$503,102.50	0.37% 0	)\$0.00	NA	0\$	60.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2% (	0 \$0.00	NA	0\$	\$0.00	NA
	HERRING BANK	1	\$295,000.00	0.22% 0	)\$0.00	NA	0\$	60.00	NA
	HOME FEDERAL BANK	1	\$356,943.48	0.26% 0	)\$0.00	NA	.0\$	60.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION		\$272,792.56	0.2% (	0 \$0.00	NA	0\$	\$0.00	NA
<b>—</b>	HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%0	)\$0.00	NA	.0\$	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89% 0	)\$0.00	NA	0\$	\$0.00	NA
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15% 0	)\$0.00	NA	0\$	\$0.00	NA
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$416,385.67	0.31%0	)\$0.00	NA	0\$	\$0.00	NA

COMPANY					
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39% 0 \$0.00	NA0\$0.00	NA(
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14% 0 \$0.00	NA 0 \$0.00	NAO
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28% 0 \$0.00	NA 0 \$0.00	NA(
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24% 0 \$0.00	NA 0 \$0.00	NA(
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29% 0 \$0.00	NA 0 \$0.00	NA(
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27% 0 \$0.00	NA 0 \$0.00	NAO
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17% 0 \$0.00	NA 0 \$0.00	NAO

LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27% 0 \$0.00	NA 0 \$0.00	NA(
LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4% 0 \$0.00	NA0\$0.00	NA(
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$259,616.96	0.19% 0 \$0.00	NA 0 \$0.00	NA(
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$589,054.44	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$652,456.19	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE		\$267,605.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE TRUST, INC.,	4	\$1,280,529.94	0.94% 0 \$0.00	NA 0 \$0.00	NA
A CORPORATION	4	\$234,306.47	0.17% 0 \$0.00	NA0\$0.00	NA

MORTGAGES UNLIMITED INC							
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0\$0.00	NA 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0\$0.00	NA 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%(	0 \$0.00	NAO	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0\$0.00	NA 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%(	0\$0.00	NA 0	\$0.00	NA
NORTHEAST BANK	1	\$240,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0\$0.00	NA 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%(	0\$0.00	NA 0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0\$0.00	NA 0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0\$0.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0\$0.00	NA 0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0\$0.00	NA 0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0\$0.00	NA 0	\$0.00	NA
PARAGON HOME LOANS,	1	\$282,782.79	0.21%	0\$0.00	NA 0	\$0.00	NA

INC							
PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%0	\$0.00	NA 0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$772,255.09	0.57%0	\$0.00	NA 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%0	\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS LLC	1	\$416,399.17	0.31%0	\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%0	\$0.00	NA 0	\$0.00	NA
PINNACLE BANK	1	\$208,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PREMIA MORTAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16% 0	\$0.00	NAO	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%0	\$0.00	NAO	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%0	\$0.00	NA 0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16% 0	\$0.00	NA 0	\$0.00	NA
RESOURCE BANK, N.A	1	\$283,082.35	0.21%0	\$0.00	NA 0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%0	\$0.00	NA 0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24% 0	\$0.00	NA 0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%0	\$0.00	NA 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22% 0	\$0.00	NA 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%0	\$0.00	NA 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%0	\$0.00	NA 0	\$0.00	NA
SOUTHPOINT BANK	1	\$192,095.34	0.14% 0	\$0.00	NA 0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25% 0	\$0.00		\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16% 0	\$0.00	NA 0	\$0.00	NA
	1	\$327,028.13	0.24% 0	\$0.00	NA O	\$0.00	NA

ST FIN CORP, A CALIFORNIA					1	ļ
CORPORATION (CFL # 603C571)						
ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43% 0 \$0.0	)0 NA0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16% 0 \$0.0	)0 NA0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49% 0 \$0.0	)0 NA 0	\$0.00	NA
TEXAS LOAN STAR, INC	3	\$864,785.67	0.63% 0 \$0.0	00 NA0	\$0.00	NA
THE ARLINGTON BANK	1	\$188,775.18			\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00			\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21% 0 \$0.0	)0 NA0	\$0.00	NA
TRIAD BANK	1	\$319,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59			\$0.00	NA
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18			\$0.00	NA
U.S. BANK N.A	181	\$53,437,522.15	39.17% 0 \$0.0		\$0.00	NA
VALLEY MORTGAGE, INC	2 2		0.29% 0 \$0.0		\$0.00	NA
VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%0\$0.0	)0 NA 0	\$0.00	NA
VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29% 0 \$0.0	)0 NA 0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23% 0 \$0.0	)0 NA 0	\$0.00	NA
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16% 0 \$0.0	)0 NA 0	\$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24% 0 \$0.0	)0 NA0	\$0.00	NA
WASHITA MORTGAGE INC	1	1			\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A	1	\$223,195.06	0.16% 0 \$0.0	)0 NA 0	\$0.00	NA

	CORPORATION						1	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0\$0.00	NA	) \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0\$0.00	NA	) \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0 \$0.00	NA	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4% (	0 \$0.00	NA	) \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0 \$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	1 )				\$0.00	
	YADKIN BANK	1	\$269,950.97		0\$0.00		\$0.00	NA
Total	!	465	\$136,434,840.74	100%	0 \$0.00		) \$0.00	(
	!		<u> </u>					
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%(	0 \$0.00	NA	) \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%(	0 \$0.00	NA	) \$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%		NA	) \$0.00	NA
	U.S. BANK N.A	6	\$888,790.35	48.92%	0\$0.00	NA	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		9.63%(	0\$0.00		) \$0.00	
Total	/	10	\$1,816,999.67	100%	0\$0.00		) \$0.00	
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35% (	0 \$0.00	NA	) \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0 \$0.00	NA	0\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33% (	0\$0.00	NA	) \$0.00	NA
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0\$0.00	NA	) \$0.00	NA
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56% (	0 \$0.00	NA	0\$0.00	NA

BELL STATE BANK AND TRUST	1	\$159,325.19	1.24% 0 \$0.00	NA 0 \$0.00	NA
CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24% 0 \$0.00	NA0\$0.00	NA
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6% 0 \$0.00	NA0\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,767.41	1.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBER OPTIONS, LLC	1	\$164,760.14	1.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,748.51	1.35% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK							
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%(	0 \$0.00	NA	0\$0.00	NA(
L	PEOPLES BANK	1	\$164,457.36	1.28%	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22		0 \$0.00	NA	0 \$0.00	
L	PINNACLE BANK	1	\$170,000.00	1.33% (	0\$0.00	NA	0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0 \$0.00	NA	0 \$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0\$0.00	NA	0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%(			0 \$0.00	
Ļ	THE ARLINGTON BANK	1	\$158,890.59	1	0 \$0.00	NA	0 \$0.00	NA
L	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0\$0.00	NA	0 \$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%(	0 \$0.00	NA	0\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34% (		NA	0 \$0.00	NA
L	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19% (			0 \$0.00	1 1
L	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59% (	0\$0.00	NA	0 \$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0\$0.00	NA	0 \$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18% (			0\$0.00	
Total		78	\$12,799,434.76	100%	0 \$0.00		0 \$0.00	
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3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0\$0.00	NA	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%(	0 \$0.00	NA	0\$0.00	NA
	BANK OF THE OZARKS	1	\$127,312.17	1.14% (	0 \$0.00	NA	0 \$0.00	NA
		,					,	

BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0 \$0.00	NA 0	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0 \$0.00	NA0	\$0.00	NA 0
CIBM BANK	2	\$266,403.19	2.38%	0 \$0.00	NA 0	\$0.00	NAC
 COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86		0 \$0.00		\$0.00	NAO
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0 \$0.00	NAO	\$0.00	NAO
COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0 \$0.00	NA 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0 \$0.00	NA 0	\$0.00	NAC
FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0 \$0.00	NA 0	\$0.00	NAC
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0 \$0.00	NA 0	\$0.00	NAC
FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0 \$0.00	NA 0	\$0.00	NAC
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0 \$0.00	NA 0	\$0.00	NAC
 GREAT WESTERN BANK	1	\$146,786.31	1.31%	0 \$0.00	NA 0	\$0.00	NAC
HOMESERVICES LENDING, LLC	4	\$579,894.43		0 \$0.00		\$0.00	NAC
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0 \$0.00	NAO	\$0.00	NAC
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0 \$0.00	NA 0	\$0.00	NAC
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0 \$0.00	NA 0	\$0.00	NAC
NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0 \$0.00	NA 0	\$0.00	NA 0

	OPTIONS, LLC	1	\$144,000.00	1.29% (	0\$0.00	NA	0 \$0.0	0 NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78		) \$0.00		0 \$0.0	
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25% (			0 \$0.0	0 NA
	PEOPLES BANK	1	\$141,790.29	1.27% (	0\$0.00	NA	0 \$0.0	0 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	) \$0.00	NA	0 \$0.0	0 NA
	PINNACLE BANK	2	\$264,675.44	2.36% (	0\$0.00	NA	0 \$0.0	0 NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25% (	) \$0.00	NA	0 \$0.0	0 NA
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.22%			0 \$0.0	
	SOUTHPOINT BANK	1	\$137,799.39	1.23%(			0 \$0.0	
	THE ARLINGTON BANK	1	\$140,203.15	1.25% (	) \$0.00	NA	0 \$0.0	0 NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	) \$0.00	NA	0 \$0.0	0 NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%(	) \$0.00	NA	0 \$0.0	0 NA
	U.S. BANK N.A	33	\$4,544,277.32	40.58% (	0\$0.00	NA	0 \$0.0	0 NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19% (			0 \$0.0	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25% (	\$0.00	NA	0 \$0.0	0 NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25% (	) \$0.00	NA	0 \$0.0	0 NA
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3% (	0\$0.00	NA	0 \$0.0	0 NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%(	) \$0.00	NA	0 \$0.0	0 NA
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32% (			0 \$0.0	0 NA
otal	/	81	\$11,198,057.61	100%	) \$0.00		0 \$0.0	0
140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95% (	) \$0.00	NA	0 \$0.0	0 NA
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98% (	0\$0.00	NA	0 \$0.0	0 NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$114,000.00	1.85% (	) \$0.00	NA	0 \$0.0	0 NA

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	INTERMOUNTAIN	${\color{black} \blacksquare}$			Ц	⊢		L		<b></b>
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05						\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE		\$119,825.56	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%					\$0.00	
	TEXAS LOAN STAR, INC	1	\$110,539.07			\$0.00		-	\$0.00	
<u> </u>	THE ARLINGTON BANK	1	\$122,637.00					-	\$0.00	
<u> </u>	U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,157,605.70	100%	0	\$0.00		0	\$0.00	
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CORFORATION	لـــــــ	L	1				L		

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CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00	NA	0	\$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00	NA	0	\$0.00	N
FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00	NA	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$99,852.68	2.76%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08						\$0.00	N
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00	NA	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00	NA	0	\$0.00	N
TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00	NA	0	\$0.00	Ν
U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00	NA	0	\$0.00	N
WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00	NA	0	\$0.00	Ν
		¢102 200 50	5.37%		¢0.00	NA	0	\$0.00	Ν
WESTERN STATE BANK, A CORPORATION	2 37	\$193,389.56	100%					\$0.00	

3140EV5Q6	A & N MORTGAGE	2	\$843,459.22	15.23%0	\$0.00	NA	0\$0.00	) NA
Total		44	\$2,999,749.07	100% 0	\$0.00		0 \$0.0	)
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74			NA	0 \$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37% 0	\$0.00	NA	0 \$0.00	) NA
	U.S. BANK N.A	23	\$1,498,827.98	49.97%0	\$0.00	NA	0 \$0.00	) NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00				0 \$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58% 0	\$0.00	NA	0 \$0.00	) NA
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33% 0	\$0.00	NA	0 \$0.00	) NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6% 0	\$0.00	NA	0 \$0.00	) NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85				0 \$0.00	
	MORTGAGE COMPANY MONARCH BANK	1	\$73,354.06	2.45%0	\$0.00	NA	0 \$0.00	) NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	\$74,889.51	2.5%0	\$0.00	NA	0 \$0.00	) NA
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98% 0	\$0.00	NA	0 \$0.00	) NA
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69% 0	\$0.00	NA	0 \$0.00	) NA
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66% 0	\$0.00	NA	0 \$0.00	) NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13				0 \$0.00	
	OF ELK RIVER FIRST SECURITY BANK	1	\$70,096.58	2.34% 0			0\$0.00	
	FIRST NATIONAL BANK	1	\$85,000.00	2.83%0			0 \$0.00	
	FIDELITY BANK	1	\$73,516.54	2.45% 0			0 \$0.0	
	ASSOCIATED MORTGAGE CORPORATION AVENUE BANK	1	\$73,691.28 \$84,874.78	2.46% 0 2.83% 0			0 \$0.00 0 \$0.00	
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33% 0	\$0.00	NA	0 \$0.00	) NA

1 1	ILLINOIS CORPORATION					1 1	1	I I
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0 \$0.00	) NA(	) \$0.00	NA
	BRYANT BANK	_1	\$202,108.38	3.65%	0 \$0.00	) NA(	) \$0.00	NA (
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00				\$0.00	
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0 \$0.00	) NA(	) \$0.00	NA
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0 \$0.00	) NA(	) \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0 \$0.00	) NA(	) \$0.00	NAO
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0 \$0.00	) NA(	) \$0.00	NA(
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57% (	0 \$0.00	) NA(	) \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0 \$0.00	) NA(	) \$0.00	NA
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0 \$0.00	) NA(	) \$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0 \$0.00	) NA(	) \$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0 \$0.00	) NA(	) \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00				) \$0.00	
	U.S. BANK N.A	5	\$1,037,900.00	18.74%	0 \$0.00	) NA(	) \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00		0 \$0.00		) \$0.00	
Total		22	\$5,538,876.68	100%	0 \$0.00		) \$0.00	(
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3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0 \$0.00	) NA(	)\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0\$0.00	) NA	) \$0.00	NA
		1	\$216,714.24	10.03%	0\$0.00	) NA(	\$0.00	NA

-	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46% (	0 \$0.00	NA	0\$	0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33% (	0 \$0.00	NA	0\$	0.00	NA
	U.S. BANK N.A	2	\$592,678.09	27.45% (	0 \$0.00	NA	0\$	0.00	NA
Total		7			_			0.00	
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3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54% (	3\$0.00	NA	0\$	0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9% (	0\$0.00	NA	0\$	0.00	NA(
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00					0.00	NA(
	U.S. BANK N.A	2	\$326,022.32	26.11% (	0\$0.00	NA	0\$	0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33% (			$\square$	0.00	NA
Total		6	\$1,248,814.67	100% (	<u>) \$0.00</u>		0\$	0.00	(
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%(	0 \$0.00	NA	0\$	0.00	NA(
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31% (	0\$0.00	NA	0\$	0.00	NA(
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55% (	0\$0.00	NA	0\$	0.00	NA
	U.S. BANK N.A	12	\$1,188,890.66	73.11% (	J <b>\$0.00</b>	NA	0\$	0.00	NA
	WASHINGTON TRUST BANK	1	\$92,455.41					0.00	NA
Total		16	\$1,626,062.43	100% (	<u>) \$0.00</u>		0\$	0.00	(
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3140EV5U7	BANK OF THE OZARKS		\$238,973.98	1.76% (	<u>)\$0.00</u>	NA	0\$	0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52% (	) \$0.00	NA	0\$	0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81		0 \$0.00			0.00	NA
		1	\$338,546.47	2.49% (	3\$0.00	NA	0\$	0.00	NA

Ĺ	EQUITY RESOURCES OF OHIO INC	 		ļ						/
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	NA	0	0\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	NA	.0	) \$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00						) \$0.00	
	PEOPLES BANK	2	\$625,293.58	4.6%	0	)\$0.00	NA	.0	0\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1		1.82%	» <b>0</b>	) \$0.00	NA	0	) \$0.00	NA
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00	NA	.0	) \$0.00	NA
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	NA	.0	) \$0.00	NA
Total		55	\$13,600,950.42	100%	0	\$0.00		0	) \$0.00	
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3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	) \$0.00	NA	.0	) \$0.00	NA
Total		16			0	\$0.00			) \$0.00	1 1
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3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,645,362.10	100%	0	) \$0.00	NA	.0	) \$0.00	NA
Total		36	\$4,645,362.10	100%	0	\$0.00		0	) \$0.00	
		$\overline{}$		,)	$\left[ \right]$			Γ		
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33				) \$0.00			) \$0.00	
Total		33	\$ \$2,134,112.73	100%	0	\$0.00		0	) \$0.00	
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3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22				)\$0.00			) \$0.00	
Total		22	\$1,472,048.40	100%	0	\$0.00		0	) \$0.00	
		$\Box$	1	, I	Ĺ			[]		!
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27				) \$0.00			) \$0.00	
Total		27	\$2,674,649.14	100%	0	\$ <u>0.00</u>		0	) \$0.00	
		<u>[</u> ]	í	,I	[]			Ľ		ı
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	) \$0.00	NA	.0	) \$0.00	NA
Total		13	\$\$1,256,510.15	100%	6	\$0.00		0	) \$0.00	

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3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ила —	20	\$3,215,536.88	100%	0	\$0.00		0	\$0.00	
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		48	\$13,168,434.02	100%	0	\$0.00		0	\$0.00	
		- 1	¢120,120,01	10.00%				0	¢0.00	
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%				_	\$0.00	
	HOME STATE BANK	1	\$138,138.05	12.96%	_	1 1		_	\$0.00	NA
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	-				\$0.00	
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%			NA	0	\$0.00	NA
Fotal		8	\$1,066,029.50	100%	0	\$0.00		0	\$0.00	
3140EVC39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%					\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00			\$0.00	NA
	HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00	NA	0	\$0.00	NA
Fotal		20	\$2,754,995.21	100%	0	\$0.00		0	\$0.00	
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00	NA	0	\$0.00	Nz

	SOUTHEAST MORTGAGE	1	¢125 221 00	11 50 6				
	OF GEORGIA, INC	1	\$125,231.09	11.59%			0 \$0.00	
Total		9	\$1,080,940.16	100%	0 \$0.00		0 \$0.00	
3140EVC54	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29% (	0\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0 \$0.00	NA	0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0 \$0.00	NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%(	0 \$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%(	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,054,969.18	100%	0 \$0.00		0 \$0.00	
3140EVC62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46% (	0\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$253,527.09	17.67% (	0\$0.00	NA	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$260,607.24	18.16% (	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,435,086.88	100%	0 \$0.00		0 \$0.00	
3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%(	0\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0\$0.00	NA	0 \$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98% (			0 \$0.00	

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	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0 \$0.00	NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0 \$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0 \$0.00	NA	0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,001,665.78	100%	0 \$0.00		0 \$0.00	
		$\square$					<u> </u>	<b> </b>
3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46		0 \$0.00		0 \$0.00	1 1
	CENTURY 21 MORTGAGE	1	\$51,008.72		0 \$0.00		0 \$0.00	1 1
	COMERICA BANK	1	\$43,341.54	3.32%	0 \$0.00	NA	0 \$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0 \$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0 \$0.00	NA	0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$1,305,643.37	100%	0 \$0.00		0 \$0.00	)
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0 \$0.00	NA	0\$0.00	NA
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0 \$0.00	NA	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$67,914.45		0 \$0.00		0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0 \$0.00	NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0 \$0.00	NA	0 \$0.00	NA
		12	\$686,734.33	58.02%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	UBS AG, TAMPA BRANCH	_1	\$69,786.08	5.9%	0 \$0.00	NA (	0 \$0.00	NA
Total		20	\$1,183,540.48	100%	0 \$0.00		) \$0.00	
3140EVCE5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2					) \$0.00	
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0\$0.00		\$0.00	
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0.00\$0	NAC	) \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13% (	0 <b>\$0.00</b>	NA	0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09% (	3 \$0.00	NA	) \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66% (	D\$0.00	NA(	) \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%(	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34% (	D \$0.00	NA(	) \$0.00	NA
	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0\$0.00	NAC	) \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96% (	D \$0.00	NA	) \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%(	0 \$0.00	NA	) \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%(	0 \$0.00	NA	0\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58% (	3 \$0.00	NAC	) \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31				) \$0.00	
Total	]	40	\$10,276,399.94	100%	<u>) \$0.00</u>	0	) \$0.00	
		$\square$	<b>I</b>	<b> </b>	<u> </u>	$ \downarrow  \downarrow $		ļļ
3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8% (	) \$0.00	NAC	) \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97% (	) <b>\$0.00</b>	NA	) \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92% (	3 \$0.00	NA	) \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86% (	D \$0.00	NA	) \$0.00	NA

	PHH HOME LOANS, LLC	2	\$533,489.57	10.05% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2			NA 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89% 0 \$0.00	NA 0 \$0.00	NA
Total		19		100% 0 \$0.00	0 \$0.00	1
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50		NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$267,542.50		NA 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$145,600.00		NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	4			NA 0 \$0.00	NA
	COMERICA BANK	2	\$350,079.04	2.64% 0 \$0.00	NA 0 \$0.00	NA
	ERA MORTGAGE	1	\$338,522.29	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8			NA 0 \$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7			NA0\$0.00	NA
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63% 0 \$0.00	NA 0 \$0.00	NA
	SOUND CREDIT UNION	1	\$158,137.08	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98		NA0\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3			NA 0 \$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED	1	\$218,552.12	1.64% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UN									
Total		59	\$13,260,805.16	100%	0	\$0.00		0	\$0.00	
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0	\$0.00	NA
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00			\$0.00	NA
Total		19	\$3,403,421.85	100%	0	\$0.00		0	\$0.00	
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,338,053.67	100%	0	\$0.00		0	\$0.00	
	AMERISAVE MORTGAGE									
3140EVCK1	CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62			\$0.00			\$0.00	NA
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01%		1 1		-	\$0.00	NA
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%					\$0.00	NA
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$345,962.27	<u>4.5</u> 7%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52			\$0.00			\$0.00	NA

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NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0\$0	0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0\$0	).00	NA	0	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0\$0	).00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0\$0	).00	NA	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0\$0	).00	NA	0	\$0.00	NA
	27	\$7,569,009.80	100%	0\$(	0.00		0	\$0.00	
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0\$0	).00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0\$0	0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0\$0	).00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0\$0	).00	NA	0	\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0\$0	0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74							
	7	\$1,143,806.00	100%	0\$0	0.00		0	\$0.00	
HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0\$0	0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0\$0	).00				
	6	\$1,296,550.72	100%	0\$0	0.00		0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0\$0	).00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0\$0	0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0\$0	).00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0\$0	0.00	NA	0	\$0.00	NA
	UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CAMBRIDGE SAVINGS BANK DELMAR FINANCIAL COMPANY, A CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY	UNION1PHH HOME LOANS, LLC2D/B/A COLDWELL2BANKER HOME LOANS1TRUE NORTH FEDERAL1CREDIT UNION, A1FEDERAL CREDIT UNION1UNITED COMMUNITY1BANK, A MINNESOTA1CORPORATION1WILMINGTON SAVINGS1FUND SOCIETY, FSB,1D/B/A ARRAY FINANCIAL1OB/A ARRAY FINANCIAL1CREDIT UNION1ALLIANT CREDIT UNION,1A STATE CHARTERED1CREDIT UNION1BANK OF AMERICA, N.A1PHH HOME LOANS, LLC,1A LIMITED LIABILITY1COMPANY1PHH MORTGAGE1UNITED COMMUNITY1BANK, A MINNESOTA2CORPORATION1UBS AG, TAMPA BRANCH1UNITED COMMUNITY1BANK, A MINNESOTA2CORPORATION7HSBC BANK USA, N.A1PHH HOME LOANS, LLC5BANKER HOME LOANS5GEORGIA CORPORATION5GEORGIA CORPORATION5BANKER HOME LOANS1CORPORATION, A5GEORGIA CORPORATION1CORPORATION, A5GEORGIA CORPORATION1CORPORATION, A5GEORGIA CORPORATION1CORPORATION, A5GEORGIA CORPORATION1CORPORATION1CORPORATION1CO	UNION1\$123,813.24PHH HOME LOANS, LLC D/B/A COLDWELL2\$929,090.80BANKER HOME LOANS1\$264,723.91TRUE NORTH FEDERAL CREDIT UNION, A1\$264,723.91FEDERAL CREDIT UNION1\$264,723.91UNITED COMMUNITY BANK, A MINNESOTA1\$244,123.54CORPORATION1\$244,123.54WILMINGTON SA VINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL1\$199,396.60D/B/A ARRAY FINANCIAL1\$199,396.60D/B/A ARRAY FINANCIAL1\$199,396.60D/B/A ARRAY FINANCIAL1\$199,518.48CREDIT UNION1\$187,202.60CREDIT UNION1\$187,202.60CREDIT UNION1\$199,518.48COMPANY1\$199,518.48COMPANY1\$199,518.48PHH HOME LOANS, LLC, A LIMITED LIABILITY1\$209,022.00UNTED COMMUNITY BANK, A MINNESOTA CORPORATION2\$294,579.74CORPORATION7\$1,43,806.00UNTED COMMUNITY BANK, A MINNESOTA CORPORATION5\$1,029,708.90HH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS5\$1,029,708.90BANKAMERISAVE MORTGAGE CORPORATION, A5\$2,068,701.76GEORGIA CORPORATION1\$359,481.30BANK1\$359,481.30BANK1\$359,481.30BANK1\$359,481.30BANK1\$359,481.30BANK1\$359,481.30BANK1 <td< td=""><td>UNION         1         \$123,813.24         1.64%           PHH HOME LOANS, LLC D/B/A COLDWELL         2         \$929,090.80         12.27%           BANKER HOME LOANS         1         \$264,723.91         3.5%           TRUE NORTH FEDERAL CREDIT UNION, A         1         \$264,723.91         3.23%           UNITED COMMUNITY BANK, A MINNESOTA         1         \$244,123.54         3.23%           CORPORATION         1         \$199,396.60         2.64%           D/B/A ARRAY FINANCIAL         1         \$199,396.60         2.64%           D/B/A ARRAY FINANCIAL         1         \$187,202.60         16.37%           CREDIT UNION         1         \$189,518.48         17.44%           COMPANY         1         \$199,518.48         17.44%           COMPANY         1         \$199,518.48         17.44%           COMPORATION         1         \$209,022.00         18.27%           UNITED COMMUNITY         5         \$294,579.74         25.75%           CORPORATION</td><td>UNION         1         \$12,3,813,24         1.64% 0         95           PHH HOME LOANS, LLC         2         \$929,090,80         12.27% 0         \$0           BANKER HOME LOANS         1         \$264,723.91         3.5% 0         \$0           TRUE NORTH FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5% 0         \$0           UNITED COMMUNITY BANK, A MINNESOTA         1         \$244,123.54         3.23% 0         \$0           WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         1         \$199,396.60         2.64% 0         \$0           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$199,396.60         2.64% 0         \$0           BANK OF AMERICA, NA         1         \$187,202.60         16.37% 0         \$0           CREDIT UNION         1         \$138,807.81         12.14% 0         \$0           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$199,518.48         17.44% 0         \$0           UBS AG, TAMPA BRANCH         1         \$114,675.37         10.03% 0         \$0           UNITED COMMUNITY BANK, A MINNESOTA         2         \$294,579.74         25.75% 0         \$0           UBS AG, TAMPA BRANCH         1         \$114,675.37         10.03% 0         \$0     <!--</td--><td>UNION         1         \$123,813.24         1.64%         080.00           PHH HOME LOANS, LLC         2         \$929,090.80         12.27%         0 \$0.00           BANKER HOME LOANS         1         \$264,723.91         3.5%         0 \$0.00           FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5%         0 \$0.00           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123.54         3.23%         0 \$0.00           CORPORATION         1         \$244,123.54         3.23%         0 \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64%         0 \$0.00           D/B/A ARRAY FINANCIAL         1         \$1199,396.60         2.64%         0 \$0.00           CREDIT UNION         1         \$1199,396.60         2.64%         0 \$0.00           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$1199,518.48         17.44%         0 \$0.00           CREDIT UNION         1         \$1199,518.48         17.44%         0 \$0.00           COMPANY         1         \$1199,518.48         17.44%         0 \$0.00           UNITED COMMUNITY         1         \$1209,022.00         18.27%         0 \$0.00           UNITED COMMUNITY         2</td><td>UNION         1         \$123,813,24         1.64% 0[\$0,00]         NA           PHH HOME LOANS, LLC         2         \$929,090,80         12,27% 0[\$0,00]         NA           BANKER HOME LOANS         1         \$264,723,91         3.5% 0[\$0,00]         NA           TRUE NORTH FEDERAL         1         \$264,723,91         3.5% 0[\$0,00]         NA           FEDERAL CREDIT UNION, A         1         \$264,723,91         3.5% 0[\$0,00]         NA           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123,54         3.23% 0[\$0,00]         NA           CORPORATION         1         \$199,396,60         2.64% 0[\$0,00]         NA           D/B/A ARRAY FINANCIAL         1         \$187,202,60         16.37% 0[\$0,00]         NA           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$187,202,60         16.37% 0[\$0,00]         NA           CREDIT UNION         1         \$187,202,60         16.37% 0[\$0,00]         NA           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$199,518,48         17.44% 0[\$0,00]         NA           OCMPORATION         1         \$209,022,00         18.27% 0[\$0,00]         NA           UNITED COMMUNITY         1         \$114,675,37         10.03% 0[\$0,00]</td><td>UNION         1         \$12,3,81,3,24         1.64% 0,80,00         NA0           PHH HOME LOANS, LLC         2         \$929,090,80         12,27% 0,80,00         NA0           BANKER HOME LOANS         2         \$929,090,80         12,27% 0,80,00         NA0           BANKER HOME LOANS         1         \$264,723,91         3,5% 0,80,00         NA0           EEDERAL CREDIT UNION         1         \$264,723,91         3,5% 0,80,00         NA0           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123,54         3,23% 0,80,00         NA0           CORPORATION         1         \$199,396,60         2,64% 0,80,00         NA0         0           DB/A ARRAY FINANCIAL         27         \$7,569,009,80         100% 0,80,00         NA         0           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$187,202,60         16,37% 0,80,00         NA         0           ALLIANT CREDIT UNION, CREDIT UNION         1         \$187,202,60         16,37% 0,80,00         NA         0           ALLIANT CREDIT UNION, CREDIT UNION         1         \$1187,202,60         16,37% 0,80,00         NA         0           CORPANY         1         \$199,518,48         17,44% 0,80,00         NA         0</td><td>UNION         1         \$123,813,24         1.64% 0         \$0.00         NA 0         \$0.00           PHH HOME LOANS, LLC         2         \$929,090.80         12.27% 0         \$0.00         NA 0         \$0.00           BANKER HOME LOANS         1         \$264,723.91         3.5% 0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY         1         \$244,123.54         3.23% 0         \$0.00         NA 0         \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64% 0         \$0.00         NA 0         \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64% 0         \$0.00         NA 0         \$0.00           PDB/A ARRAY FINANCIAL         1         \$187,202.60         16.37% 0         \$0.00         NA 0         \$0.00           ALLIANT CREDIT UNION, A         1         \$138,807.81         12.14% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$199,518.48         17.44% 0         \$0.00         NA 0         \$0.00           PHH HOME LOANS, LLC         1         \$209,022.00<!--</td--></td></td></td<>	UNION         1         \$123,813.24         1.64%           PHH HOME LOANS, LLC D/B/A COLDWELL         2         \$929,090.80         12.27%           BANKER HOME LOANS         1         \$264,723.91         3.5%           TRUE NORTH FEDERAL CREDIT UNION, A         1         \$264,723.91         3.23%           UNITED COMMUNITY BANK, A MINNESOTA         1         \$244,123.54         3.23%           CORPORATION         1         \$199,396.60         2.64%           D/B/A ARRAY FINANCIAL         1         \$199,396.60         2.64%           D/B/A ARRAY FINANCIAL         1         \$187,202.60         16.37%           CREDIT UNION         1         \$189,518.48         17.44%           COMPANY         1         \$199,518.48         17.44%           COMPANY         1         \$199,518.48         17.44%           COMPORATION         1         \$209,022.00         18.27%           UNITED COMMUNITY         5         \$294,579.74         25.75%           CORPORATION	UNION         1         \$12,3,813,24         1.64% 0         95           PHH HOME LOANS, LLC         2         \$929,090,80         12.27% 0         \$0           BANKER HOME LOANS         1         \$264,723.91         3.5% 0         \$0           TRUE NORTH FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5% 0         \$0           UNITED COMMUNITY BANK, A MINNESOTA         1         \$244,123.54         3.23% 0         \$0           WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         1         \$199,396.60         2.64% 0         \$0           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$199,396.60         2.64% 0         \$0           BANK OF AMERICA, NA         1         \$187,202.60         16.37% 0         \$0           CREDIT UNION         1         \$138,807.81         12.14% 0         \$0           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$199,518.48         17.44% 0         \$0           UBS AG, TAMPA BRANCH         1         \$114,675.37         10.03% 0         \$0           UNITED COMMUNITY BANK, A MINNESOTA         2         \$294,579.74         25.75% 0         \$0           UBS AG, TAMPA BRANCH         1         \$114,675.37         10.03% 0         \$0 </td <td>UNION         1         \$123,813.24         1.64%         080.00           PHH HOME LOANS, LLC         2         \$929,090.80         12.27%         0 \$0.00           BANKER HOME LOANS         1         \$264,723.91         3.5%         0 \$0.00           FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5%         0 \$0.00           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123.54         3.23%         0 \$0.00           CORPORATION         1         \$244,123.54         3.23%         0 \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64%         0 \$0.00           D/B/A ARRAY FINANCIAL         1         \$1199,396.60         2.64%         0 \$0.00           CREDIT UNION         1         \$1199,396.60         2.64%         0 \$0.00           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$1199,518.48         17.44%         0 \$0.00           CREDIT UNION         1         \$1199,518.48         17.44%         0 \$0.00           COMPANY         1         \$1199,518.48         17.44%         0 \$0.00           UNITED COMMUNITY         1         \$1209,022.00         18.27%         0 \$0.00           UNITED COMMUNITY         2</td> <td>UNION         1         \$123,813,24         1.64% 0[\$0,00]         NA           PHH HOME LOANS, LLC         2         \$929,090,80         12,27% 0[\$0,00]         NA           BANKER HOME LOANS         1         \$264,723,91         3.5% 0[\$0,00]         NA           TRUE NORTH FEDERAL         1         \$264,723,91         3.5% 0[\$0,00]         NA           FEDERAL CREDIT UNION, A         1         \$264,723,91         3.5% 0[\$0,00]         NA           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123,54         3.23% 0[\$0,00]         NA           CORPORATION         1         \$199,396,60         2.64% 0[\$0,00]         NA           D/B/A ARRAY FINANCIAL         1         \$187,202,60         16.37% 0[\$0,00]         NA           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$187,202,60         16.37% 0[\$0,00]         NA           CREDIT UNION         1         \$187,202,60         16.37% 0[\$0,00]         NA           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$199,518,48         17.44% 0[\$0,00]         NA           OCMPORATION         1         \$209,022,00         18.27% 0[\$0,00]         NA           UNITED COMMUNITY         1         \$114,675,37         10.03% 0[\$0,00]</td> <td>UNION         1         \$12,3,81,3,24         1.64% 0,80,00         NA0           PHH HOME LOANS, LLC         2         \$929,090,80         12,27% 0,80,00         NA0           BANKER HOME LOANS         2         \$929,090,80         12,27% 0,80,00         NA0           BANKER HOME LOANS         1         \$264,723,91         3,5% 0,80,00         NA0           EEDERAL CREDIT UNION         1         \$264,723,91         3,5% 0,80,00         NA0           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123,54         3,23% 0,80,00         NA0           CORPORATION         1         \$199,396,60         2,64% 0,80,00         NA0         0           DB/A ARRAY FINANCIAL         27         \$7,569,009,80         100% 0,80,00         NA         0           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$187,202,60         16,37% 0,80,00         NA         0           ALLIANT CREDIT UNION, CREDIT UNION         1         \$187,202,60         16,37% 0,80,00         NA         0           ALLIANT CREDIT UNION, CREDIT UNION         1         \$1187,202,60         16,37% 0,80,00         NA         0           CORPANY         1         \$199,518,48         17,44% 0,80,00         NA         0</td> <td>UNION         1         \$123,813,24         1.64% 0         \$0.00         NA 0         \$0.00           PHH HOME LOANS, LLC         2         \$929,090.80         12.27% 0         \$0.00         NA 0         \$0.00           BANKER HOME LOANS         1         \$264,723.91         3.5% 0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY         1         \$244,123.54         3.23% 0         \$0.00         NA 0         \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64% 0         \$0.00         NA 0         \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64% 0         \$0.00         NA 0         \$0.00           PDB/A ARRAY FINANCIAL         1         \$187,202.60         16.37% 0         \$0.00         NA 0         \$0.00           ALLIANT CREDIT UNION, A         1         \$138,807.81         12.14% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$199,518.48         17.44% 0         \$0.00         NA 0         \$0.00           PHH HOME LOANS, LLC         1         \$209,022.00<!--</td--></td>	UNION         1         \$123,813.24         1.64%         080.00           PHH HOME LOANS, LLC         2         \$929,090.80         12.27%         0 \$0.00           BANKER HOME LOANS         1         \$264,723.91         3.5%         0 \$0.00           FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5%         0 \$0.00           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123.54         3.23%         0 \$0.00           CORPORATION         1         \$244,123.54         3.23%         0 \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64%         0 \$0.00           D/B/A ARRAY FINANCIAL         1         \$1199,396.60         2.64%         0 \$0.00           CREDIT UNION         1         \$1199,396.60         2.64%         0 \$0.00           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$1199,518.48         17.44%         0 \$0.00           CREDIT UNION         1         \$1199,518.48         17.44%         0 \$0.00           COMPANY         1         \$1199,518.48         17.44%         0 \$0.00           UNITED COMMUNITY         1         \$1209,022.00         18.27%         0 \$0.00           UNITED COMMUNITY         2	UNION         1         \$123,813,24         1.64% 0[\$0,00]         NA           PHH HOME LOANS, LLC         2         \$929,090,80         12,27% 0[\$0,00]         NA           BANKER HOME LOANS         1         \$264,723,91         3.5% 0[\$0,00]         NA           TRUE NORTH FEDERAL         1         \$264,723,91         3.5% 0[\$0,00]         NA           FEDERAL CREDIT UNION, A         1         \$264,723,91         3.5% 0[\$0,00]         NA           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123,54         3.23% 0[\$0,00]         NA           CORPORATION         1         \$199,396,60         2.64% 0[\$0,00]         NA           D/B/A ARRAY FINANCIAL         1         \$187,202,60         16.37% 0[\$0,00]         NA           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$187,202,60         16.37% 0[\$0,00]         NA           CREDIT UNION         1         \$187,202,60         16.37% 0[\$0,00]         NA           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$199,518,48         17.44% 0[\$0,00]         NA           OCMPORATION         1         \$209,022,00         18.27% 0[\$0,00]         NA           UNITED COMMUNITY         1         \$114,675,37         10.03% 0[\$0,00]	UNION         1         \$12,3,81,3,24         1.64% 0,80,00         NA0           PHH HOME LOANS, LLC         2         \$929,090,80         12,27% 0,80,00         NA0           BANKER HOME LOANS         2         \$929,090,80         12,27% 0,80,00         NA0           BANKER HOME LOANS         1         \$264,723,91         3,5% 0,80,00         NA0           EEDERAL CREDIT UNION         1         \$264,723,91         3,5% 0,80,00         NA0           UNITED COMMUNITY         BANK, A MINNESOTA         1         \$244,123,54         3,23% 0,80,00         NA0           CORPORATION         1         \$199,396,60         2,64% 0,80,00         NA0         0           DB/A ARRAY FINANCIAL         27         \$7,569,009,80         100% 0,80,00         NA         0           ALLIANT CREDIT UNION, A STATE CHARTERED         1         \$187,202,60         16,37% 0,80,00         NA         0           ALLIANT CREDIT UNION, CREDIT UNION         1         \$187,202,60         16,37% 0,80,00         NA         0           ALLIANT CREDIT UNION, CREDIT UNION         1         \$1187,202,60         16,37% 0,80,00         NA         0           CORPANY         1         \$199,518,48         17,44% 0,80,00         NA         0	UNION         1         \$123,813,24         1.64% 0         \$0.00         NA 0         \$0.00           PHH HOME LOANS, LLC         2         \$929,090.80         12.27% 0         \$0.00         NA 0         \$0.00           BANKER HOME LOANS         1         \$264,723.91         3.5% 0         \$0.00         NA 0         \$0.00           FEDERAL CREDIT UNION, A         1         \$264,723.91         3.5% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY         1         \$244,123.54         3.23% 0         \$0.00         NA 0         \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64% 0         \$0.00         NA 0         \$0.00           WILMINGTON SAVINGS         1         \$199,396.60         2.64% 0         \$0.00         NA 0         \$0.00           PDB/A ARRAY FINANCIAL         1         \$187,202.60         16.37% 0         \$0.00         NA 0         \$0.00           ALLIANT CREDIT UNION, A         1         \$138,807.81         12.14% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$199,518.48         17.44% 0         \$0.00         NA 0         \$0.00           PHH HOME LOANS, LLC         1         \$209,022.00 </td

FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0	\$0.00	NAC
GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00	NA	0	\$0.00	NAC
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0	\$0.00	NAC
LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00	NA	0	\$0.00	NAC
MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0	\$0.00	NAC
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0	\$0.00	NAC
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00	NA	0	\$0.00	NA(
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0	\$0.00	NAO
SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00	NA	0	\$0.00	NA
WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00			·	NA
	29	\$8,918,627.60	100%	0	\$0.00		0	\$0.00	(
BANK OF AMERICA NA		\$150 803 27	14 01%	H	¢0.00	ΝA	5	¢0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT	1								NA
PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION, A	1	\$171,317.95	15.02%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	' [	·		ιį	۰ I_		1	` I	
	MORTGAGE INC GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO LOAN SIMPLE, INC., A CORPORATION MOHAVE STATE BANK, A STATE BANK MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION WHITE SANDS FEDERAL CREDIT UNION WHITE SANDS FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	MORTGAGE INC1GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA1HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO2LOAN SIMPLE, INC., A CORPORATION1MOHAVE STATE BANK, A STATE BANK3MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION1MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION1PHH HOME LOANS, LLC D/B/A COLDWELL1BANKER HOME LOANS, LLC, D/B/A COLDWELL1BANKER HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION3PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION1WILDILDING SUBURBAN MORTGAGE, INC1WHITE SANDS FEDERAL CREDIT UNION1WHITE SANDS FEDERAL CREDIT UNION1WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3MORTGAGE, INC., A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3MORTGAGE, INC., A CORPORATION1MORTGAGE PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3PHH MORTGAGE CORPORATION3	MORTGAGE INC1\$383,446.73GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA1\$371,899.21A CALIFORNIA CORPORA1\$371,899.21A CALIFORNIA CORPORA2\$563,831.00CO2\$563,831.00CO1\$397,873.68MORTGAGE DEPT, A CORPORATION1\$397,873.68MOHAVE STATE BANK, A CORPORATION3\$625,105.56MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA1\$199,724.45PARTNERS, INC., A CALIFORNIA1\$199,724.45CORPORATION1\$206,312.77BANKER HOME LOANS, LLC, D/B/A COLDWELL1\$206,312.77PHH HOME LOANS, LLC, D/B/A COLDWELL1\$179,491.89UTILITIES EMPLOYEES CREDIT UNION1\$179,491.89UTILITIES EMPLOYEES CREDIT UNION1\$179,202.76WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL1\$204,711.16WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$1,072,223.19WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2\$8,918,627.60MEWPORT NEWS SHIPBULDING EMPLOYEES' CREDIT UNION, INC. DBA1\$153,860.58PHH MORTGAGE CORPORATION1\$153,860.58PHH MORTGAGE CORPORATION1\$153,860.58PHH MORTGAGE CORPORATION3\$495,103.12	MORTGAGE INC1\$383,446.734.3%GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA1\$371,899.214.17%HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CO2\$563,831.006.32%CALIFORNIA BANKING CO1\$397,873.684.46%MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA3\$625,105.567.01%MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA3\$625,105.567.01%MORTGAGE CAPITAL PARTNERS, INC., A CORPORATION1\$199,724.452.24%PHH HOME LOANS, LLC D/B/A COLDWELL1\$206,312.772.31%BANKER HOME LOANS, LLC D/B/A COLDWELL1\$206,312.772.31%PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION3\$756,870.118.49%UTILITIES EMPLOYEES CREDIT UNION1\$179,491.892.01%WHITE SANDS FEDERAL CREDIT UNION1\$179,202.762.01%WHITE SANDS FEDERAL CREDIT UNION1\$204,711.162.3%WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION3\$1.072,223.1912.01%WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION29\$8,918,627.60100%BANK OF AMERICA, N.A1\$153,860.5813.49%UNION, INC. DBA1\$153,860.5813.49%PHIH MORTGAGE CORPORATION3\$495,103.1243.41%	MORTGAGE INC         1         \$3383,446.73         4.3% 0           GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA         1         \$371,899.21         4.17% 0           HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING         2         \$563,831.00         6.32% 0           LOAN SIMPLE, INC., A CORPORATION         1         \$397,873.68         4.46% 0           CORPORATION         1         \$397,873.68         4.46% 0           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CALIFORNIA         1         \$199,724.45         2.24% 0           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$199,724.45         2.24% 0           CORPORATION         1         \$206,312.77         2.31% 0           BANKER HOME LOANS, LLC D/B/A COLDWELL         1         \$206,312.77         2.31% 0           BANKER HOME LOANS, LLC, A LIMITED LIABILITY         3         \$756,870.11         8.49% 0           CORPORATION         1         \$2179,491.89         2.01% 0         0           UTILITIES EMPLOYEES CREDIT UNION         1         \$179,202.76         2.01% 0         0           WHITE SANDS FEDERAL CREDIT UNION         1         \$204,711.16         2.3% 0         0           D/B/A ARRAY FINANCIAL         1         \$1079,202.76         2.01% 0	MORTGAGE INC         1         \$383,446.73         4.3% 0 \$0.00           GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA         1         \$371,899.21         4.17% 0 \$0.00           HERITAGE 0AKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CO         2         \$563,831.00         6.32% 0 \$0.00           LOAN SIMPLE, INC, A CORPORATION         1         \$397,873.68         4.46% 0 \$0.00           MOHAVE STATE BANK, A CORPORATION         3         \$625,105.56         7.01% 0 \$0.00           MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION         1         \$199,724.45         2.24% 0 \$0.00           MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION         1         \$199,724.45         2.24% 0 \$0.00           PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         1         \$206,312.77         2.31% 0 \$0.00           SUBURBAN MORTGAGE, INC         1         \$179,491.89         2.01% 0 \$0.00           WHITE SANDS FEDERAL CREDIT UNION         1         \$179,491.89         2.01% 0 \$0.00           WHITE SANDS FEDERAL CREDIT UNION         1         \$204,711.16         2.3% 0 \$0.00           WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         1         \$100% 0 \$0.00         \$0.00           WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         3         \$1,072,223.19         12.01% 0 \$0	MORTGAGE INC         1         \$383,446,73         4.3% 0 \$0.00         NA           GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA         \$371,899,21         4.17% 0 \$0.00         NA           HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CO         \$563,831.00         6.32% 0 \$0.00         NA           CALIFORNIA BANKING CO         1         \$397,873.68         4.46% 0 \$0.00         NA           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$397,873.68         4.46% 0 \$0.00         NA           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$199,724.45         2.24% 0 \$0.00         NA           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$199,724.45         2.24% 0 \$0.00         NA           CORPORATION         1         \$206,312.77         2.31% 0 \$0.00         NA           PHH HOME LOANS, LLC D/B/A COLDWELL         1         \$2266,312.77         2.31% 0 \$0.00         NA           SUBURBAN MORTGAGE, INC         1         \$179,491.89         2.01% 0 \$0.00         NA           WHITE SANDS FEDERAL INC         1         \$179,491.89         2.01% 0 \$0.00         NA           WHITE SANDS FEDERAL CREDIT UNION         1         \$179,202.76         2.01% 0 \$0.00         NA           WHITE SANDS FEDERAL CR	MORTGAGE INC         1         \$383,446,73         4.3% 0 \$0.00         NA0           GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA         1         \$371,899.21         4.17% 0 \$0.00         NA 0           HERITAGE OAKS BANK, MORTGAGE DEFT, A CALIFORNIA BANKING         2         \$553,831.00         6.32% 0 \$0.00         NA 0           LOAN SIMPLE, INC., A CORPORATION         1         \$397,873.68         4.46% 0 \$0.00         NA 0           MORTGAGE CAPITAL PARTNERS, INC., A STATE BANK         1         \$199,724.45         2.24% 0 \$0.00         NA 0           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$199,724.45         2.24% 0 \$0.00         NA 0           PHH HOME LOANS, LLC D/B/A COLDWELL         1         \$206,312.77         2.31% 0 \$0.00         NA 0           CORPORATION         1         \$206,312.77         2.31% 0 \$0.00         NA 0           UTILITIES EMPLOYEES CREDIT UNION         1         \$2179,491.89         2.01% 0 \$0.00         NA 0           WHITE SANDS FEDERAL CREDIT UNION         1         \$179,491.89         2.01% 0 \$0.00         NA 0           WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         1         \$179,202.76         2.01% 0 \$0.00         NA 0           WYNDHAM CAPITAL MORTGAGE, INC., A         3         \$1,072,223.19	MORTGAGE INC         1         \$383,446.73         4.3% 0 \$0.00         NA0 \$0.00           GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA         1         \$371,899.21         4.17% 0 \$0.00         NA 0 \$0.00           HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CO         2         \$563,831.00         6.32% 0 \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC., A CORPORATION         1         \$397,873.68         4.46% 0 \$0.00         NA 0 \$0.00           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$199,724.45         2.24% 0 \$0.00         NA 0 \$0.00           MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$199,724.45         2.24% 0 \$0.00         NA 0 \$0.00           MORTOAGE CAPITAL PARTNERS, INC., A CALIFORNIA         1         \$206,312.77         2.31% 0 \$0.00         NA 0 \$0.00           BANKER HOME LOANS, LLC D/B/A COLWELL         1         \$206,312.77         2.31% 0 \$0.00         NA 0 \$0.00           UTILITIES EMPLOYEES CREDIT UNION         1         \$179,491.89         2.01% 0 \$0.00         NA 0 \$0.00           UTILITIES EMPLOYEES CREDIT UNION         1         \$179,202.76         2.01% 0 \$0.00         NA 0 \$0.00           WHIMINGTON SAVINGS FUND SOCIETY, FSB.         1         \$204,711.16         2.3% 0 \$0.00         NA 0 \$0.00           D/B/A ARR

	FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL						ł			
Total		7	\$1,140,488.60	100% (	0	\$0.00		0	\$0.00	(
3140EVCQ8	HSBC BANK USA, N.A		\$119,456.09	11.86% (	0	\$0.00	NA		\$0.00	NA(
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07					T	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86% (	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$371,421.04						\$0.00	
Total		8	\$1,007,205.86	100% (	0	\$0.00		0	\$0.00	
3140EVCR6	BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0. <u>00</u>	NA	0	\$0.00	NAC
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46						\$0.00	
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61% (	0	\$0.00	NA	0	\$0.00	NAC
Total		8	\$1,065,088.74	100% (	0	\$0.00		0	\$0.00	
3140EVCS4	BANK OF AMERICA, N.A		\$254,964.82	24.74% (	0	\$0.00	NA	0	\$0.00	NA(
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95						\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97% (	0	\$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$273,600.00						\$0.00	
Total		5	\$1,030,408.17	100% (	0	\$0.00		0	\$0.00	(
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48% (	0	\$0.00	NA	. 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$64,527.97	6.32% (		1		-	\$0.00	
	CARTUS HOME LOANS	1	\$55,758.95					-	\$0.00	
<u> </u>	CENTURY 21 MORTGAGE	1	\$44,533.83						\$0.00	
	HSBC BANK USA, N.A	1	\$49,240.72	4.82%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49% (	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56						\$0.00	
<u> </u>	PHH HOME LOANS, LLC	_1	\$60,000.00	5.88% (	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05% (	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,020,930.23	100%	0	\$0.00		0	\$0.00	
				20070	ľ	+ 5150			+ 5100	
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00			\$0.00	NA
Total		22	\$1,325,434.82	100%	0	\$0.00		0	\$0.00	
			<b>*2 12 2 17 - 1</b>	22.07.01	6	<b>#0.00</b>		<u> </u>	<b>#0.0</b> 0	
3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	. ,	76.03%					\$0.00	NA
Total		4	\$1,010,991.15	100%	0	\$0.00		0	\$0.00	
			t			<b>*</b>		~	** **	
3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	-				\$0.00	
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,058,942.37	100%	0	\$0.00		0	\$0.00	(
3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68%					\$0.00	NA
	HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,286,376.10	100%	0	\$0.00		0	\$0.00	(
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,411,569.61	100%	0	\$0.00		0	\$0.00	
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00	NA	0	\$0.00	NA

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	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47			\$0.00			\$0.00	
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00		-	\$0.00	NA
Total		7	\$1,104,218.35	100%	0	\$0.00		0	\$0.00	(
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3140EVDA2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91				NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49						\$0.00	
	HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00	NA	0	\$0.00	NA
[	INSTAMORTGAGE.COM	1	\$198,626.98		-				\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27						\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94						\$0.00	
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59						\$0.00	
Total		25	\$6,939,778.66	100%	0	\$0.00		0	\$0.00	
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3140EVDB0	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$190,160.45			1			\$0.00	1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56			\$0.00			\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82						\$0.00	
	MORGAN STANLEY PRIVATE BANK,	1	\$464,986.87	9.32%	0	\$0.00	NA	0	\$0.00	NA

1	NATIONAL ASSOCIATION				ĺ					
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$4,990,666.41	100%	0	\$0.00		0	\$0.00	(
3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00	NA	0	\$0.00	NA(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,072,784.59	100%	0	<b>\$0.0</b> 0		0	\$0.00	(
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00	NA	0	\$0.00	NA (
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00			\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00	NA	0	\$0.00	NA(
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83						\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%					\$0.00	
Total		12	\$1,167,149.61	100%	0	\$0.00		0	\$0.00	(
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3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00	NA	0	\$0.00	NA (
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00	NA	0	\$0.00	NA(
	HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30						\$0.00	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%			NA	0	\$0.00	NA
Total		23	\$2,267,918.00	100%	0	\$0.00		0	\$0.00	
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%					\$0.00	
Ļ	HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%					\$0.00	
L	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%			NA		\$0.00	
Total		9	\$2,546,989.85	100%	0	\$0.00		0	\$0.00	l
						1 2 2 2			± 0, 0,0	
3140EVDG9	BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00	NA	U	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%					\$0.00	
	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00	NA	0	\$0.00	NA
Ļ	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00	NA	0	\$0.00	NA
Ļ	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%					\$0.00	
Total		10	\$2,693,811.09	100%	0	\$0.00		0	\$0.00	
		1	¢227 140 80	25.51%	6	40 00	NI A	0	¢0.00	NA
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	23.31%	U	\$0.00	INA	U	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%					\$0.00	
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00	NA	-	\$0.00	1
Total		4	\$1,321,521.06	100%	0	\$0.00		0	\$0.00	(
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00			\$0.00	
L	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0\$0.00	NA	0\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%			0\$0.00	
Total		15	\$4,409,408.36	100%	0 \$0.00		0 \$0.00	
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0 \$0.00	NA	0\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0 \$0.00	NA	0\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,669,668.84	100%	0 \$0.00		0 \$0.00	
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0 \$0.00	NA	0\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0 \$0.00	NA	0\$0.00	NA
	ERA MORTGAGE	1	\$198,000.00	4%	0 \$0.00	NA	0\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16				0\$0.00	NA
Total		17	\$4,949,060.37	100%	0 \$0.00		0 \$0.00	
							1	
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	_		0\$0.00	
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0\$0.00	NA	0\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$123,645.88		_		0\$0.00	
	COMERICA BANK	1	\$123,832.97	9.54%	0\$0.00	NA	0\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0\$0.00	NA	0\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0 \$0.00	NA	0\$0.00	NA
	PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0 \$0.00	NA	0\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0 \$0.00	NA	0\$0.00	NA

	TIAA-CREF TRUST		¢115 550 55	0.000			
	COMPANY, FSB		\$115,553.75	8.89% 0	)\$0.00	NA 0 \$0.00	NA
Total		11	\$1,297,866.91	100%0	)\$0.00	0 \$0.00	
3140EVDN4	COMERICA BANK		\$121,346.57	11.25% 0	0\$0.00	NA 0 \$0.00	NA
<u> </u>	ERA MORTGAGE	1	\$124,000.00			NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6				NA 0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68			NA 0 \$0.00	NA
Total		9	\$1,078,431.36	100% 0	J \$0.00	0 \$0.00	
		$\Box$					
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72			NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55% 0	J <b>\$0.00</b>	NA 0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%0	) \$0.00	NA 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36% 0	J \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$163,005.63			NA 0 \$0.00	NA
	COMERICA BANK	1	\$170,748.08	7.05% 0	J \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83% 0	)\$0.00	NA0\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06% 0	) \$0.00	NA 0 \$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56% 0	) \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01% 0	) \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$466,493.99			NA 0 \$0.00	NA
Total	/	15	\$2,422,144.61	100%0	)\$0.00	0 \$0.00	
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12% 0	D\$0.00	NA0\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%(	0 \$0.00	NA0\$0.00	NA

	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION		\$397,515.08	3.81% 0 \$0.00	NA 0 \$0.00	NA
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38% 0 \$0.00	NA 0 \$0.00	NA(
	CITIZENS BANK	1	\$239,630.48	2.3% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56% 0 \$0.00	NA 0 \$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87% 0 \$0.00	NA 0 \$0.00	NA
-		4		i	NA 0 \$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43% 0 \$0.00	NA 0	\$0.00	NAC
	PINNACLE BANK	2	\$397,391.88	3.81% 0 \$0.00	NA0	\$0.00	NAC
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06% 0 \$0.00	NA0	\$0.00	NAO
	SOUND CREDIT UNION	2	\$452,839.19	4.34% 0 \$0.00	NA0	\$0.00	NAC
	SOUTHEAST BANK	1	\$342,483.39	3.28% 0 \$0.00	NA 0	\$0.00	NAC
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84% 0 \$0.00	NA 0	\$0.00	NAC
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5% 0 \$0.00	NA 0	\$0.00	NAC
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NAC
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47% 0 \$0.00	NA 0	\$0.00	NAC
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39% 0 \$0.00	NA 0	\$0.00	NAC
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93% 0 \$0.00	NA 0	\$0.00	NAO
Total		44	\$10,437,561.34	100% 0 \$0.00	0	\$0.00	0
		$\square$	·				
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54% 0 \$0.00	NA 0	\$0.00	NAC
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35% 0 \$0.00		\$0.00	
	ADAMS BANK & TRUST	1	\$197,215.43	0.17% 0 \$0.00	NA 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58% 0 \$0.00	NA 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NAO
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57% 0 \$0.00	NA 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39% 0 \$0.00	NA 0	\$0.00	NA
	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24% 0 \$0.00		\$0.00	NA
		1	\$232,479.26	0.2% 0 \$0.00	NA 0	\$0.00	NA(

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19% 0 \$0.00	NA0 \$0.00	NAC
AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25% 0 \$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65% 0 \$0.00	NA 0 \$0.00	NAC
AMERIS BANK A CORPORATION	3	\$617,042.20	0.53% 0 \$0.00	NA 0 \$0.00	NAC
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69% 0 \$0.00	NA 0 \$0.00	NAC
ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC
ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39% 0 \$0.00	NA 0 \$0.00	NAC
AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15% 0 \$0.00	NA 0 \$0.00	NAO
BANK 34 A CORPORATION	1	\$292,867.91	0.25% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE JAMES INC	1	\$209,690.63	0.18% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45% 0 \$0.00	NA 0 \$0.00	NAC
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18% 0 \$0.00	NA 0 \$0.00	NAO
BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46% 0 \$0.00	NA 0 \$0.00	NA
BRYANT BANK	1	\$288,574.24	0.25% 0 \$0.00	NA 0 \$0.00	NA

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C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62% 0 \$0.0	0 NA 0 \$0.00	NAC
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26% 0\$0.0	0 NA 0 \$0.00	NAC
CASON HOME LOANS	3	\$591,895.05	0.5% 0 \$0.0	0 NA 0 \$0.00	NAC
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68% 0 \$0.0	0 NA 0 \$0.00	NAC
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NAC
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NAC
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%0\$0.0	0 NA 0 \$0.00	NAC
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NAC
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1% 0 \$0.0	0 NA 0 \$0.00	NAC
COAST CAPITAL INC DBA	1	\$202,051.90	0.17% 0 \$0.0	0 NA 0 \$0.00	NAC
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38% 0 \$0.0		
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57% 0 \$0.0	0 NA 0 \$0.00	NAC
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19% 0 \$0.0	0 NA 0 \$0.00	NAO
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NAC
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NAO
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16% 0 \$0.0	0 NA 0 \$0.00	NAC
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15% 0 \$0.0	0 NA 0 \$0.00	NAC
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15% 0 \$0.0	0 NA 0 \$0.00	NAC
DYNAMIC FUNDING	1	\$232,700.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NAC
	1	\$295,582.94	0.25% 0 \$0.0		

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	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0\$0.00	NA0\$0.00	NAC
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0 \$0.00	NA 0 \$0.00	NAC
	EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0 \$0.00	NA 0 \$0.00	NAC
	F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0 \$0.00	NA 0 \$0.00	NAC
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	\$462,480.45	0.39%	0 \$0.00	NA0\$0.00	NAC
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0 \$0.00	NA0\$0.00	NAC
	FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
	FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0 \$0.00	NA 0 \$0.00	NAC
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0 \$0.00	NA0\$0.00	NAC
	FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10		0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0 \$0.00	NA 0 \$0.00	NA(
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$331,510.89	0.28%	0\$0.00	NA 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0\$0.00	NA 0 \$0.00	NAO
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0 \$0.00	NA 0 \$0.00	NAO
	FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0 \$0.00	NA 0 \$0.00	NAC
		1	\$274,095.61	0.23%	0 \$0.00	NA 0 \$0.00	NAC

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1	\$397,413.67	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	¢021.000.00	0.70		NIA		NTA (
3	\$821,800.00	0.7%	0\$0.00	INA	0\$0.00	NA
	\$251 910 00	0.21%	00 02 02	NΔ	00 02 02	NA
	φ231,710.00	0.2170	0.00	1177	0.00	
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1	\$246,000.00	0.21%	0\$0.00	NA	0\$0.00	NA(
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1	\$369,466.89	0.31%	0 \$0.00	NA	0 \$0.00	NA(
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	\$139 802 74	0.12%	00 02 02	NA	00 02 02	NA
	φ157,002.7 τ	0.1270	0 00.00	1 1/ 1	0 00.00	1 1/ 1
2	\$564 175 90	0.48%	00 08 0	NA	00 02 02	NA
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3	\$774,383.81	0.66%	0 \$0.00	NA	0\$0.00	NA(
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94	\$23.311.115.96	19.84%	0\$0.00	NA	0.\$0.00	NA
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1	\$177.600.00	0 15%	0.00	NA	0.00	NA
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2	\$488,078.61	0.42%	0 \$0.00	NA	0\$0.00	NA
$\square$	ı		,	<u> </u>		
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1	\$290,502.21	0.25%	0 \$0.00	NA	0\$0.00	NA
$\square$	ı ———————————_	<b> </b>	, ┥───┤	·	4	
1	\$247,500.00	0.21%	0\$0.00	NA	0\$0.00	NA
$\square$	Ψ=,=				ΨΨ	
	·					
6	\$1,706,378.52	1.45%	0\$0.00	NA	0\$0.00	NA
$\vdash$	± 117 000 00	2.250				
						NA
2	\$673,500.00	0.57%	0\$0.00	NA	0\$0.00	NA
1	\$404,416.47	0.34%	0 \$0.00	NA	0\$0.00	NA
$\square$	ı		,	<u> </u>		
1	\$399.000.00	0.34%	0\$0.00	NA	0\$0.00	NA
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1	\$200,000.00	0 17%	0.00	NA	0.00	NA
		U++ / /	$\psi \psi \psi \psi \psi \psi \psi \psi$	· · · •	$\psi \psi \psi \psi \psi \psi \psi \psi$	
	1 1 2 3 94 1 1 2 1 1 6 1 2 1 1 1 1	1         \$251,910.00           1         \$246,000.00           1         \$369,466.89           1         \$139,802.74           2         \$564,175.90           3         \$774,383.81           94         \$23,311,115.96           1         \$177,600.00           2         \$488,078.61           1         \$290,502.21           1         \$247,500.00           6         \$1,706,378.52           1         \$417,000.00           2         \$673,500.00           1         \$404,416.47           1         \$399,000.00           1         \$309,000.00	3         \$821,800.00         0.7%           1         \$251,910.00         0.21%           1         \$246,000.00         0.21%           1         \$246,000.00         0.21%           1         \$369,466.89         0.31%           1         \$139,802.74         0.12%           2         \$564,175.90         0.48%           3         \$774,383.81         0.66%           94         \$23,311,115.96         19.84%           1         \$177,600.00         0.15%           2         \$488,078.61         0.42%           1         \$290,502.21         0.25%           1         \$247,500.00         0.21%           6         \$1,706,378.52         1.45%           1         \$417,000.00         0.35%           2         \$673,500.00         0.57%           1         \$404,416.47         0.34%           1         \$399,000.00         0.34%	Image: series of the	Image: Constraint of the second sec	3         \$821,800.00         0.7%         0         \$0.00         NA         0         \$0.00           1         \$251,910.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$246,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$246,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$369,466.89         0.31%         0         \$0.00         NA         0         \$0.00           1         \$139,802.74         0.12%         0         \$0.00         NA         0         \$0.00           2         \$564,175.90         0.48%         0         \$0.00         NA         0         \$0.00           3         \$774,383.81         0.66%         \$0.00         NA         0         \$0.00           4         \$23,311,115.96         19.84%         0         \$0.00         NA         0         \$0.00           1         \$177,600.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$248,078.61         0.42%         0         \$0.00

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HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33% 0	\$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52% 0	\$0.00	NA 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32% 0	\$0.00	NA 0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19% 0	\$0.00	NA 0	\$0.00	NA
I3 LENDING INC	1	\$189,738.23	0.16% 0	\$0.00	NA 0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	2	\$376,973.12	0.32% 0	\$0.00	NA 0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$413,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
INTEGRA LENDING GROUP	2	\$577,875.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
JD BANK	1	\$139,483.19	0.12%0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$230,840.00	0.2% 0			\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46% 0	\$0.00	NA 0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%0	\$0.00	NA 0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42% 0	\$0.00	NA 0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%0	\$0.00	NA 0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25% 0	\$0.00	NA 0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	3	\$842,680.56	0.72%0	\$0.00	NA 0	\$0.00	N

CORPORATION							
LMC HOME LOANS	1	\$250,800.00	0.21%	0\$0.00	NAC	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0\$0.00	NA	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0\$0.00	NAO	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39% (	0 \$0.00	NAO	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18% (	0 \$0.00	NAO	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16% (	0 \$0.00	NA(	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%(	0 \$0.00	NAO	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	0\$0.00	NAO	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0\$0.00	NA	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0\$0.00	NAO	\$0.00	NA
MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	0\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%(	0 \$0.00	NAO	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%(	0 \$0.00	NAO	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0 \$0.00	NAO	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39% (	0 \$0.00	NAO	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99% (	0\$0.00	NAC	\$0.00	NA
	1	\$185,000.00	0.16%	0\$0.00	NAC	\$0.00	NA

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	MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY							
	COMPANY MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77% (	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19% (	0\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60				0 \$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%(	0 \$0.00	NA	0 \$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%(	0\$0.00	NA	0 \$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29% (	0\$0.00	NA	0 \$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0\$0.00	NA	0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%(	0\$0.00	NA	0 \$0.00	NA
	NORTHLAND FINANCIAL	1	\$217,706.35	0.19% (	0\$0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00				0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%(	0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%(	0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%(	0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	2	\$775,219.26	0.66%(	0.00	NA	0 \$0.00	NA
	OPES ADVISORS INC	1	\$507,251.62	0.43% (	0\$0.00	NA	0 \$0.00	NA
	OPES ADVISORS INC A CALIFORNIA	2	\$570,190.00		1 1		0 \$0.00	NA

CORPORATION							
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0 \$0.00	NAO	\$0.00	NA
PINNACLE BANK	2	\$388,949.10	0.33%	0 \$0.00	NAO	\$0.00	NA (
PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0 \$0.00	NAO	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0 \$0.00	NAO	\$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0 \$0.00	NAO	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0 \$0.00	NAO	\$0.00	NAO
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0 \$0.00	NAO	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0 \$0.00	NAO	\$0.00	NA
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0 \$0.00	NAO	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0 \$0.00	NAO	\$0.00	NA(
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0 \$0.00	NAO	\$0.00	NAO
REEVES MORTGAGE	1	\$188,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0 \$0.00	NAO	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0 \$0.00	NAO	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0 \$0.00	NAO	\$0.00	NAO
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0 \$0.00	NAO	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0 \$0.00	NAO	\$0.00	NA(
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NAO
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0 \$0.00	NAO	\$0.00	NA

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ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62% 0 \$0.00	NA0\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22% 0 \$0.00	NA0\$0.00	NA(
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	. 3	\$616,851.32	0.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	. 1	\$241,651.32	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVISFIRST BANK CORPORATION	A 1	\$416,399.18	0.35% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING INC	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK O TENNESSEE A LIMIT LIABILITY CORPORATION		\$493,066.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELIT MORTGAGE LLC	<sup>T</sup> Y 2	\$598,772.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIRST B. CORPORATION	ANK 1	\$363,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITA BANK	GE 2	\$591,536.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
SPEC HOME LOANS	1	\$182,730.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
SRP FEDERAL CRED UNION	DIT 1	\$211,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK O MONTANA	DF 5	\$1,022,317.03	0.87% 0 \$0.00	NA 0 \$0.00	NA
STONEBRIDGE HOM LOANS	1E 1	\$400,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAG BANKERS	E 1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAG CORPORATION A CORPORATION	E 1	\$289,382.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAG CORPORATION A OREGON CORPORA	2	\$731,420.32	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPA CORPORATION	ANY A 1	\$161,530.59	0.14% 0 \$0.00	NA0\$0.00	NA(

SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2% 0	\$0.00	NA	\$0.00	NA
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18% 0	\$0.00	NA	9 \$0.00	NA
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22% 0	\$0.00	NA	\$0.00	NA
THE FARMERS BANK	1	\$227,664.11	0.19% 0	\$0.00	NA	) \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%0	\$0.00	NA	) \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22% 0	\$0.00	NA	) \$0.00	NA
TJC MORTGAGE, INC	2	\$629,000.00	0.54%0	\$0.00	NA	0\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%0	\$0.00	NA	) \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19% 0	\$0.00	NA	) \$0.00	NA
TRUST COMPANY BANK	1	\$175,507.87	0.15%0	\$0.00	NA	) \$0.00	NA
TRUSTLINE MORTGAGE	3	\$681,100.00	0.58% 0			)\$0.00	NA
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%0	\$0.00	NA	) \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56% 0	\$0.00	NA	) \$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%0	\$0.00	NA	) \$0.00	NA
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17% 0	\$0.00	NA	) \$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41% 0	\$0.00	NA	)\$0.00	NA
 US FINANCIAL GROUP INC	1	\$223,876.96	0.19% 0	\$0.00	NA	0\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2% 0	\$0.00	NA	)\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15% 0	\$0.00	NA	)\$0.00	NA
· · · · · · · · · · · · · · · · · · ·			0.51%0		NA		

	CORPORATION	1 '						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39% (	) \$0.00	NA	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	)\$0.00	NA	0 \$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%(	)\$0.00	NA	0 \$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%(	) \$0.00	NA	0 \$0.00	NA(
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%(	) \$0.00	NA	0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	)\$0.00	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	) \$0.00	NA	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	)\$0.00	NA	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%(	0 \$0.00	NA	0 \$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	)\$0.00	NA	0 \$0.00	NA
Total		456	\$117,518,773.88	100%	) \$0.00		0 \$0.00	(
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45% (	) \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35% (	)\$0.00	NA	0\$0.00	NA
	BANKWEST	1	\$117,829.98	2.49% (	)\$0.00	NA	0 \$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	)\$0.00	NA	0\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	)\$0.00	NA	0\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	)\$0.00	NA	0\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62% (	)\$0.00	NA	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49% (	) \$0.00	NA	0 \$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52% (	)\$0.00	NA	0\$0.00	NA
		1	\$115,429.70	2.44% (	)\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE SERVICES GROUP INC					
FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48% 0 \$0.00	NA 0 \$0.00	NA(
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$119,668.76	2.53% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34% 0 \$0.00	NA 0 \$0.00	NA(
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55% 0 \$0.00	NA 0 \$0.00	NA(
PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04% 0 \$0.00	NA 0 \$0.00	NA(
ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43% 0 \$0.00	NA 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,530.30	4.99% 0 \$0.00	NA 0 \$0.00	NA (

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$119,834.67	2.54% 0 \$0.00	NA 0 \$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6% 0 \$0.00	NA 0 \$0.00	NAC
<b> </b>	VILLAGE BANK	1	\$121,620.56	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,722,786.36	100% 0\$0.00	0 \$0.00	0
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$109,462.06	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$95,861.68	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92% 0 \$0.00	NA 0 \$0.00	NAC
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83% 0 \$0.00	NA 0 \$0.00	NAC
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92% 0 \$0.00	NA 0 \$0.00	NAC
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$105,843.84	1.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST VOLUNTEER BANK	1	\$106,343.11	1.86% 0 \$0.00	NA 0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0 \$0.00	NA 0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0 \$0.00	NA0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0 \$0.00	NAO	\$0.00	NA(
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0 \$0.00	NA0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0 \$0.00	NA0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0 \$0.00	NA 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49%	0 \$0.00	NAO	\$0.00	NA
MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0 \$0.00	NAO	\$0.00	NA(
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK	1	\$99,852.68	1.75%	0 \$0.00	NA 0	\$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81		0 \$0.00		\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0 \$0.00	NA 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0 \$0.00	NA0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0 \$0.00	NA 0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0 \$0.00		\$0.00	
 TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91		0 \$0.00		\$0.00	
 WISCONSIN MORTGAGE	1	\$90,117.04	1.56%	0 \$0.00	NA 0	\$0.00	NA

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	CORPORATION				L					
Total		58	\$5,720,402.38	100%	0	\$0.00		0	\$0.00	
	/	$\square$	<b></b>		Ļ	$\downarrow$				<b> </b>
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00	NA	0	\$0.00	NA
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	EZ MORTGAGE LOANS INC	1	\$137,558.62				NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$508,214.08	4.63%	0	\$0.00	NA	0	\$0.00	NA

	INSIDER MORTGAGE CORP							
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04% 0	)\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42% 0	)\$0.00	NA	0 \$0.00	NA
	PINNACLE BANK	1	\$113,394.57	1.03%0	)\$0.00	NA	0 \$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57% 0	)\$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	+	1.63%0			0 \$0.00	
	PRIORITY ONE BANK	1	\$162,988.03	1.49% 0		1	0 \$0.00	1
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4% 0			0 \$0.00	
<u> </u>	USNY BANK	1	\$123,779.86	1.13%0	)\$0.00	NA	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09% 0	)\$0.00	NA	0 \$0.00	NA
Total		39	\$10,969,240.48	100%0	) \$0.00		0 \$0.00	(
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84% 0	)\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27% 0	)\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%0	)\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76% 0	)\$0.00	NA	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3% 0	0 \$0.00	NA	0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84% 0	)\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05% 0	)\$0.00	NA	0 \$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19				0 \$0.00	
<u>⊢</u>	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67% 0			0 \$0.00	
	CNB BANK INC	1	\$218,044.74	1.28% 0	)\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK OF MISSIPPI	1	\$95,568.52	0.56% 0	)\$0.00	NA	0 \$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55% 0	)\$0.00	NA	0 \$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98% 0			0\$0.00	
		1	\$318,590.14	1.87%0	)\$0.00	NA	0 \$0.00	NA

3								
FIRST BANK OF		1	.		, <b>!</b>			
WYOMING DIVISION OF		i			. I			
GLACIER BANK A	1 1	i		.	. I			ı –
CORPORATION	+	t100 000 0C	- 1507	- +0.00	]	H,	t 2, 00	
FIRST FEDERAL BANK		\$198,322.36	1.16%	0\$0.00	NA	03	\$0.00	NA(
FIRST FEDERAL SAVINGS		<b>#00 125 22</b>	0 5001	a #0.00			*0.00	NT A
AND LOAN ASSOCIATION	1	\$98,135.22	0.58%	0 \$0.00	NA	03	\$0.00	NA(
OF LAKEWOOD A FE	$\vdash$	·+	·†	· <del>     </del>	<b>//</b>	H	$\rightarrow$	·
FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0 \$0.00	NA	0 5	\$0.00	NAO
FIRST PREMIER BANK	2	\$293,095.58	1 72%	0 \$0.00	NA		\$0.00	NA
FIRST FREMIER BANK		\$228,786.66		0 \$0.00			\$0.00	
FIRST SECURIT F BANK FORTUNE FINANCIAL	+++	φ220,700.00		<u>J 90.00</u>			<u>\$0.00</u>	11/1
INC A COLORADO	3	\$791,845.11	4.65%	0\$0.00	NA	05	\$0.00	NA
CORPORATION		Ψ/ / Ι,Ο .Ο	1.007	J \u00cm	<u> ۱</u>	$\prod$	JU.UU	
FRANKLIN AMERICAN			:: 2007			Ħ	t 0.00	
MORTGAGE COMPANY	10	\$2,433,075.52	14.28% (	0\$0.00	NA	03	\$0.00	NA(
GENESEE REGIONAL	$\square$	1			, <u> </u>	Π		·
BANK A NEW YORK	1	\$135,000.00	0.79%	0 \$0.00	NA	0 5	\$0.00	NAO
BANKING CORPORATION		L	·		<u> </u>	Ц		<u> </u>
GUM TREE MORTGAGE	1	\$110,018.01	0.65%	0 \$0.00	NA		\$0.00	NA
LLC	1	φ110,010.01	0.00 /0	J \$0.00	1111	Ц	\$0.00	11/2
HIGH POINT BANK AND		ī			!	Í		
TRUST COMPANY A	1	\$187,669.50	1.1%	0 \$0.00	NA	09	\$0.00	NA(
CORPORATION	$\vdash$	<b>·</b>	, <b></b>	,┥──┤	ــــــا	4	<b>—</b>	·
HIGHMARK FEDERAL		÷200.002.15	- 0207	***				
CREDIT UNION A	1	\$209,093.15	1.23%	0 \$0.00	NA	03	\$0.00	NA
FEDERAL CREDIT UNION	$\vdash$	ı ————————————————————————————————————	·†	· <del>   </del>	. <b></b>	H		·
HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0 \$0.00	NA	0 \$	\$0.00	NA
LENDERFI INC A	$\vdash$	r†	·†	, <del>     </del>	. <b></b>	H	$\rightarrow$	·
LENDERFI INC A CALIFORNIA	11	\$2,596,982.11	15.24% (	00 02	NA		\$0.00	NA
CORPORATION	11	\$ <i>2,37</i> 0,702.11	10.27 /	J \$0.00	,		\$0.00	1 14 2
LINN AREA CREDIT	$\vdash$	í — †	· — †	, <del>† †</del>	,	H	$\rightarrow$	
UNION AN IOWA	4	\$686,083.72	4.03%	0 \$0.00	NA	05	\$0.00	NA
CORPORATION		1		, <u> </u>	ا <u>      ا</u>	Ň		·
MN CAPITAL INC	1	\$234,173.54	1. <u>37%</u> /	0 \$0.00	NA	0 5	\$0.00	NA
MORTGAGE 1	$\square$	· · · · · · · · · · · · · · · · · · ·	·		,I	ΪŢ		
INCORPORATED A		¢127 208 06	0.010%	0\$0.00	NΔ		\$0.00	NΔ
MICHIGAN	1	\$137,398.06	0.0170	120.00		04	¢0.00	NA
CORPORATION		ı	·	$\square$	!	Ц		·
MORTGAGE EXPRESS		Ē J			!	Í		
LLC AN OREGON	1	\$415,144.34	2.44%	0\$0.00	NA	03	\$0.00	NA
LIMITED LIABILITY	$\vdash \downarrow$	<b>└────</b> ┤	, <b></b>	<u> </u>		4	<u> </u>	
MORTGAGE EXPRESS		í – – – – – – – – – – – – – – – – – – –	·		, I			
LLC AN OREGON	2	\$305,362.20	1.79%	0 \$0.00	NA	05	\$0.00	NA
LIMITED LIABILITY		1	- · · · · · · · · · · · · · · · · · · ·	1	, I	Ĩ		ı
COMPANY		<u>ــــــا</u>			/	ш		

	MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42% (	\$0.00	NA	0 \$0.00	NAO
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83% (	)\$0.00	NA	0 \$0.00	NAO
	PINNACLE BANK	2	\$274,788.73	1.61%	\$0.00	NA	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05% (	\$0.00	NA	0 \$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36% (	\$0.00	NA	0 \$0.00	NAO
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44% (	) \$0.00	NA	0 \$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33% (	\$0.00	NA	0 \$0.00	NAO
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65% (	)\$0.00	NA	0 \$0.00	NA0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89% (	\$0.00	NA	0 \$0.00	NAO
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85% (	\$0.00	NA	0 \$0.00	NAO
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76% (	\$0.00	NA	0 \$0.00	NA0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51% (	\$0.00	NA	0 \$0.00	NAO
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73% (	\$0.00	NA	0 \$0.00	NA 0
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43% (	)\$0.00	NA	0 \$0.00	NAO
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93% (	)\$0.00	NA	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46% (			0 \$0.00	
Total		79	\$17,040,456.90	100%	\$0.00		0 \$0.00	0
					<u> </u>			
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49% (	\$0.00	NA	0 \$0.00	NAO
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74% (	\$0.00	NA	0 \$0.00	NAO

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45% 0	\$0.00	NA	\$0.00	NA(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5% 0	\$0.00	NA	) \$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68% 0	\$0.00	NA	) \$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05% 0	\$0.00	NA	\$0.00	NAO
BANK 34 A CORPORATION	1	\$229,161.91	0.58% 0	\$0.00	NA	) \$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76% 0	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5% 0	\$0.00	NA	) \$0.00	NA
BANKWEST	1	\$330,800.00	0.84%0	\$0.00	NA	) \$0.00	NA
BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58% 0			\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46% 0	\$0.00	NA	\$0.00	NAO
CITIZENS BANK	1	\$208,000.00	0.53% 0	\$0.00	NA	\$0.00	NA (
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8% 0	\$0.00	NA	\$0.00	NAO
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%0	\$0.00	NA	\$0.00	NA(
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48% 0	\$0.00	NA	) \$0.00	NA
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02% 0	\$0.00	NA	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%0	\$0.00	NA	\$0.00	NAO

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	0 \$0.00	NA 0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0 \$0.00	NA0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0 \$0.00	NA 0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0 \$0.00	NA 0	\$0.00	NA
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
GULF COAST BANK	1	\$206,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
HOME FUNDING CORP	1	\$403,750.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0 \$0.00	NA 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0 \$0.00	NA0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0 \$0.00	NA 0	\$0.00	NA
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00		0 \$0.00		\$0.00	NA
LAND HOME FINANCIAL SERVICES INC A	2	\$1,194,618.68	3.02%	0 \$0.00	NA 0	\$0.00	NA

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1	\$155,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
2	\$575,188.42	1.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$545,280.62	1.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,441.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,280.72	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$480,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$879,346.34	2.22% 0 \$0.00	NA 0 \$0.00	NA(
1	\$218,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,949.10	0.52% 0 \$0.00	NA0\$0.00	NA
3	\$1,063,093.62	2.69% 0 \$0.00	NA 0 \$0.00	NA
2	\$403,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,770.58	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,762.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,896.78	0.54% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$575,188.42         2       \$545,280.62         1       \$225,441.00         1       \$187,600.00         1       \$221,280.72         1       \$480,000.00         3       \$879,346.34         1       \$218,500.00         1       \$218,500.00         1       \$218,500.00         1       \$203,949.10         3       \$1,063,093.62         2       \$403,350.00         1       \$375,000.00         1       \$238,770.58         1       \$164,762.26	2       \$575,188.42       1.45%       0       \$0.00         2       \$545,280.62       1.38%       0       \$0.00         1       \$225,441.00       0.57%       0       \$0.00         1       \$187,600.00       0.47%       0       \$0.00         1       \$221,280.72       0.56%       0       \$0.00         1       \$221,280.72       0.56%       0       \$0.00         1       \$480,000.00       1.21%       0       \$0.00         1       \$480,000.00       0.55%       0       \$0.00         3       \$879,346.34       2.222%       0       \$0.00         1       \$218,500.00       0.55%       0       \$0.00         1       \$218,500.00       0.477%       0       \$0.00         1       \$186,000.00       0.477%       0       \$0.00         1       \$186,000.00       0.477%       0       \$0.00         1       \$136,003.062       2.69%       0       \$0.00         2       \$403,350.00       1.02%       0       \$0.00         1       \$375,000.00       0.955%       0       \$0.00         1       \$164,762.26       0.42%	2       \$575,188.42       1.45%       0       \$0.00       NA 0       \$0.00         2       \$545,280.62       1.38%       0       \$0.00       NA 0       \$0.00         1       \$225,441.00       0.57%       0       \$0.00       NA 0       \$0.00         1       \$187,600.00       0.47%       0       \$0.00       NA 0       \$0.00         1       \$187,600.00       0.47%       0       \$0.00       NA 0       \$0.00         1       \$187,600.00       0.47%       0       \$0.00       NA 0       \$0.00         1       \$221,280.72       0.56%       0       \$0.00       NA 0       \$0.00         1       \$480,000.00       1.21%       0       \$0.00       NA 0       \$0.00         3       \$879,346.34       2.22%       0       \$0.00       NA 0       \$0.00         1       \$218,500.00       0.55%       \$0.00       NA 0       \$0.00       \$0.00         1       \$186,000.00       0.47%       \$0.00       NA 0       \$0.00       \$0.00         1       \$186,000.00       0.47%       \$0.00       NA 0       \$0.00       \$0.00         1       \$1063,093.62       2.

-	T		-			-
1	\$218,400.00	0.55%	0 \$0.00	NAC	\$0.00	NA
2	\$482,000.00	1.22%	0 \$0.00	NAC	\$0.00	NA
2	\$716,655.97	1.81%	0 \$0.00	NAC	\$0.00	NA
1	\$355,000.00	0.9%	0 \$0.00	NAC	\$0.00	NA
1	\$225,774.23	0.57%	0 \$0.00	NAC	\$0.00	NA
1	\$237,000.00	0.6%	0 \$0.00	NAC	\$0.00	NA
1	\$284,000.00	0.72%	0 \$0.00	NAC	\$0.00	NA
1	\$163,736.00	0.41%	0 \$0.00	NAC	\$0.00	NAO
1	\$204,697.99	0.52%	0 \$0.00	NAC	\$0.00	NA(
2	\$440,302.44	1.11%	0 \$0.00	NAC	\$0.00	NA(
1	\$179,746.38	0.45%	0 \$0.00	NAC	\$0.00	NA(
3	\$702,873.58	1.78%	0 \$0.00	NAC	\$0.00	NA
1	\$293,594.95	0.74%	0 \$0.00	NAC	\$0.00	NA
1	\$417,000.00	1.05%	0 \$0.00	NAC	\$0.00	NA
1	\$250,000.00	0.63%	0 \$0.00	NAC	\$0.00	NA
1	\$325,850.00	0.82%	0 \$0.00	NAC	\$0.00	NAO
1	\$166,310.03	0.42%	0 \$0.00	NAC	\$0.00	NA
1	\$241,526.50	0.61%	0 \$0.00	NAC	\$0.00	NA
1	\$304,200.00	0.77%	0 \$0.00	NAC	\$0.00	NA
1	\$340,472.00	0.86%	0\$0.00	NAC	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$482,000.00         2       \$716,655.97         1       \$355,000.00         1       \$225,774.23         1       \$237,000.00         1       \$237,000.00         1       \$24,000.00         1       \$204,697.99         2       \$440,302.44         1       \$179,746.38         3       \$702,873.58         1       \$293,594.95         1       \$250,000.00         1       \$325,850.00         1       \$166,310.03         1       \$1250,000.00         1       \$304,200.00	2         \$482,000.00         1.22%           2         \$716,655.97         1.81%           1         \$355,000.00         0.9%           1         \$325,774.23         0.57%           1         \$2237,000.00         0.6%           1         \$237,000.00         0.6%           1         \$224,000.00         0.72%           1         \$284,000.00         0.72%           1         \$163,736.00         0.41%           1         \$204,697.99         0.52%           2         \$440,302.44         1.11%           1         \$204,697.99         0.52%           2         \$440,302.44         1.11%           1         \$179,746.38         0.45%           3         \$702,873.58         1.78%           1         \$293,594.95         0.74%           1         \$250,000.00         0.63%           1         \$325,850.00         0.82%           1         \$166,310.03         0.42%           1         \$241,526.50         0.61%           1         \$304,200.00         0.77%	2         \$482,000.00         1.22%         0         \$0.00           2         \$716,655.97         1.81%         0         \$0.00           1         \$355,000.00         0.9%         0         \$0.00           1         \$225,774.23         0.57%         0         \$0.00           1         \$225,774.23         0.57%         0         \$0.00           1         \$225,774.23         0.57%         0         \$0.00           1         \$237,000.00         0.6%         0         \$0.00           1         \$237,000.00         0.72%         0         \$0.00           1         \$244,000.00         0.72%         0         \$0.00           1         \$163,736.00         0.41%         0         \$0.00           1         \$163,736.00         0.41%         0         \$0.00           1         \$204,697.99         0.52%         0         \$0.00           1         \$179,746.38         0.45%         0         \$0.00           3         \$702,873.58         1.78%         0         \$0.00           1         \$293,594.95         0.74%         0         \$0.00           1         \$325,850.00         <	2         \$482,000.00         1.22%         0         \$0.00         NA           2         \$716,655.97         1.81%         0         \$0.00         NA         0           1         \$355,000.00         0.99%         0         \$0.00         NA         0           1         \$355,000.00         0.99%         0         \$0.00         NA         0           1         \$225,774.23         0.57%         0         \$0.00         NA         0           1         \$2237,000.00         0.66%         0         \$0.00         NA         0           1         \$224,000.00         0.72%         0         \$0.00         NA         0           1         \$163,736.00         0.41%         0         \$0.00         NA         0           1         \$163,736.00         0.41%         0         \$0.00         NA         0           1         \$204,697.99         0.52%         0         \$0.00         NA         0           1         \$204,697.99         0.52%         0         \$0.00         NA         0           1         \$179,746.38         0.45%         0         \$0.00         NA         0	2         \$482,000.00         1.22%         0         \$0.00         NA         0         \$0.00           2         \$716,655.97         1.81%         0         \$0.00         NA         0         \$0.00           1         \$3355,000.00         0.9%         0         \$0.00         NA         0         \$0.00           1         \$225,774.23         0.57%         0         \$0.00         NA         0         \$0.00           1         \$2237,000.00         0.66%         0         \$0.00         NA         0         \$0.00           1         \$2237,000.00         0.72%         0         \$0.00         NA         0         \$0.00           1         \$237,000.00         0.72%         0         \$0.00         NA         0         \$0.00           1         \$163,736.00         0.41%         0         \$0.00         NA         0         \$0.00           1         \$2204,697.99         0.52%         0         \$0.00         NA         0         \$0.00           1         \$179,746.38         0.45%         0         \$0.00         NA         \$0.00         \$0.00           1         \$223,594.95         0.74%         \$0.00

I	BANK A CORPORATION	1 '	1		I		ļ	1	1 1	1
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	,0	0 \$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	0\$0.00	NA	0	\$0.00	NA
Total		144	\$39,565,713.72	100%	0	0 \$0.00		0	\$0.00	!
[	!	Ĺ	ļ	·'	Ĺ	$\downarrow$	]	Ĺ	Ĩ,	·ا
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	0\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	0 \$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	,0	)\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37			0 \$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	0\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69			0\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$301,381.40	11.63%	0	0.00 ر	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70			0 \$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	,0	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,591,863.78	100%	0	0 \$0.00		0	\$0.00	
		Ē	ı		Ţ		!	Ĺ		!
3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	0 \$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	0\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	0\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90			0\$0.00			\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA	1	\$70,185.67	3.23%	0	0\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC MORTGA							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73% (	)\$0.00	NAC	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68% (	)\$0.00	NAC	0 \$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59% (	)\$0.00	NAC	0\$0.00	NA
APPROVED MORTGAGE CORP	1	\$43,748.25	2.01% (	)\$0.00	NAC	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78% (			0 \$0.00	N
BANK OF THE OZARKS	1	\$39,218.24	1.81%	)\$0.00	NAC	0 \$0.00	N
CASON HOME LOANS	3	\$105,110.90	4.84% (	)\$0.00	NAC	0 \$0.00	N
CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73% (	)\$0.00	NAC	0 \$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65% (	)\$0.00	NAC	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22% (	)\$0.00	NAC	0\$0.00	N
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18% (	)\$0.00	NAC	0\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13% (	)\$0.00	NAC	0\$0.00	N
FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27% (	)\$0.00	NAC	0\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13% (			0\$0.00	N
GREAT SOUTHERN BANK	1	\$83,128.77	3.83% (	)\$0.00	NAC	0\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17% (	)\$0.00	NAC	0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34% (	)\$0.00	NAC	0\$0.00	N
NAUGATUCK VALLEY SAVINGS AND LOAN A	1	\$76,939.29	3.54% (	)\$0.00	NA 0	0\$0.00	N

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L	BANKING INSTITUTION									
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00	NA	0	\$0.00	NAC
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00	NA	.0	\$0.00	NAC
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00	NA	.0	\$0.00	NAC
	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00	NA	0	\$0.00	NAC
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00	NA	.0	\$0.00	NAC
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00	NA	.0	\$0.00	NAC
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75			) \$0.00			\$0.00	
Total		39	\$2,171,276.22	100%	0	\$0.00		0	\$0.00	0
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	)\$0.00	NA	. 0	\$0.00	NAC
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00	NA	.0	\$0.00	NAC
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	)\$0.00	NA	.0	\$0.00	NAC
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	) \$0.00	NA	.0	\$0.00	NAC
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	)\$0.00	NA	.0	\$0.00	NAC
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	) \$0.00	NA	.0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00	NA	.0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00	NA	.0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00		-	\$0.00	i
	BANK OF THE JAMES INC	1	\$247,500.00		-	\$0.00		-	\$0.00	
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA

1	\$251,037.78	0.43% (	\$0.00	NA	0 \$0.00	NAC
1	\$186,200.00	0.32% (	\$0.00	NA	0 \$0.00	NAC
1	\$310,000.00	0.53% (	\$0.00	NA	0 \$0.00	NAC
1	\$199,225.14	0.34% (	\$0.00	NA	0 \$0.00	NAO
2	\$914,800.00	1.57% (	\$0.00	NA	0 \$0.00	NAC
1	\$416,399.18	0.71%	\$0.00	NA	0 \$0.00	NAC
1	\$192,000.00	0.33% (	\$0.00	NA	0 \$0.00	NAC
1	\$185,600.00	0.32% (	\$0.00	NA	0 \$0.00	NAC
2	\$633,524.53	1.09% (	\$0.00	NA	0 \$0.00	NAC
1	\$187,920.00	0.32% (	\$0.00	NA	0 \$0.00	NAC
1	\$369,000.00	0.63% (	\$0.00	NA	0 \$0.00	NAC
1	\$295,563.93	0.51%(	\$0.00	NA	0 \$0.00	NAC
1	\$189,600.00	0.33%	\$0.00	NA	0 \$0.00	NAC
2	\$458,331.06	0.79% (	)\$0.00	NA	0 \$0.00	NAC
1	\$289,000.00	0.5%	\$0.00	NA	0 \$0.00	NAC
1	\$246,133.89	0.42% (	\$0.00	NA	0 \$0.00	NAC
1	\$226,000.00	0.39% (	)\$0.00	NA	0 \$0.00	NAC
1	\$413,100.00	0.71%	\$0.00	NA	0 \$0.00	NAC
1	\$493,751.98	0.85% (	\$0.00	NA	0 \$0.00	NAC
3	\$770,825.00	1.32% (	\$0.00	NA	0 \$0.00	NAC
1	\$305,900.00	0.52% (	\$0.00	NA	0 \$0.00	NAC
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1         \$186,200.00           1         \$310,000.00           1         \$199,225.14           2         \$914,800.00           1         \$416,399.18           1         \$192,000.00           1         \$192,000.00           1         \$185,600.00           2         \$633,524.53           1         \$187,920.00           1         \$187,920.00           1         \$369,000.00           1         \$187,920.00           1         \$187,920.00           1         \$295,563.93           1         \$189,600.00           2         \$458,331.06           1         \$289,000.00           1         \$226,000.00           1         \$226,000.00           1         \$413,100.00           1         \$493,751.98           3         \$770,825.00	1         \$186,200.00         0.32%         0           1         \$310,000.00         0.53%         0           1         \$1199,225.14         0.34%         0           2         \$914,800.00         1.57%         0           1         \$416,399.18         0.71%         0           1         \$416,399.18         0.71%         0           1         \$192,000.00         0.33%         0           1         \$185,600.00         0.32%         0           1         \$185,600.00         0.32%         0           1         \$185,600.00         0.32%         0           1         \$185,600.00         0.32%         0           1         \$187,920.00         0.32%         0           1         \$369,000.00         0.63%         0           1         \$295,563.93         0.51%         0           1         \$289,000.00         0.33%         0           1         \$289,000.00         0.5%         0           1         \$226,000.00         0.39%         0           1         \$226,000.00         0.39%         0           1         \$413,100.00         0.71%	1         \$186,200.00         0.32%         0         \$0.00           1         \$310,000.00         0.53%         0         \$0.00           1         \$199,225.14         0.34%         0         \$0.00           2         \$914,800.00         1.57%         0         \$0.00           1         \$416,399.18         0.71%         0         \$0.00           1         \$192,000.00         0.33%         0         \$0.00           1         \$185,600.00         0.32%         0         \$0.00           2         \$633,524.53         1.09%         0         \$0.00           1         \$187,920.00         0.633%         0         \$0.00           1         \$187,920.00         0.633%         0         \$0.00           1         \$189,600.00         0.633%         0         \$0.00           1         \$2295,563.93         0.511%         0         \$0.00           1         \$189,600.00         0.33%         0         \$0.00           1         \$2289,000.00         0.55%         0         \$0.00           1         \$226,000.00         0.33%         0         \$0.00           1         \$226,000.00	Image: Constraint of the section of the sec	1         \$186,200.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$310,000.00         0.53%         0         \$0.00         NA         0         \$0.00           1         \$199,225.14         0.34%         0         \$0.00         NA         0         \$0.00           2         \$914,800.00         1.57%         0         \$0.00         NA         0         \$0.00           1         \$416,399.18         0.71%         0         \$0.00         NA         0         \$0.00           1         \$192,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$185,600.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$187,920.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$187,920.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$189,600.00         0.63%         0         \$0.00         NA         0         \$0.00           1         \$189,600.00         0.33%         0

FORTUNE FINANCIAL INC A COLOR CORPORATION	1	\$391,960.00	0.67%0\$0.00	NA 0 \$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%0\$0.00	NA0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95% 0 \$0.00	NA0\$0.00	NA
GRAYSTONE MORTGAGE	1	\$256,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71% 0 \$0.00	NA 0 \$0.00	NA
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8% 0 \$0.00	NA 0 \$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39% 0 \$0.00	NA 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$416,399.18	0.71% 0 \$0.00	NA 0 \$0.00	NA
INTEGRA LENDING GROUP	2	\$523,355.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%0\$0.00	NA 0 \$0.00	NA
JP MORTGAGE GROUP	2	\$832,110.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74% 0 \$0.00	NA 0 \$0.00	NA
LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67% 0 \$0.00	NA 0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%0\$0.00	NA0\$0.00	NA
LMC HOME LOANS	1	\$302,106.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
LONE MORTGAGE, INC	2	\$359,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE LLC	1	\$212,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
			0.34% 0 \$0.00	NA 0 \$0.00	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$403,181.12	0.69%	0 \$0.00	NA 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$253,773.88		0\$0.00		\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	0 \$0.00	NA0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0 \$0.00	NA 0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0\$0.00	NA 0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0\$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0\$0.00	NA 0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0\$0.00	NA0	\$0.00	NA
RELIABANK DAKOTA A	$\begin{bmatrix} 1 \end{bmatrix}$	\$296,880.00	0.51%	0\$0.00	NA 0	\$0.00	NA

CORPORATION	'	1					
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0\$0.00	NA 0	\$0.00	NA(
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0 \$0.00	NAO	\$0.00	NA(
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$795,200.00	1.36%	0 \$0.00	NA 0	\$0.00	NA(
SPEC HOME LOANS	1	\$370,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%			\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0 \$0.00	NA0	\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$349,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA(
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%			\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0 \$0.00	NA0	\$0.00	NA
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA

	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%0\$0.00	NA0\$0.00	NA
	VAN DYK MORTGAGE	1	φ <i>232,322</i> .00	0.4%030.00	<u>11/1</u> 0 00.00	INA
	CORPORATION A CORPORATION	3	\$777,908.84	1.33% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
'otal		204	\$58,319,442.76	100% 0\$0.00	0 \$0.00	
140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41% 0 \$0.00	NA0\$0.00	NA
	ASSOCIATED MORTGAGE	1	\$280,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
CASON HOME LOANS	1	\$207,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA(
CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55		0 \$0.00		0 \$0.00	
CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0 \$0.00	NA	0 \$0.00	NA
EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0 \$0.00	NA	0 \$0.00	NAO
ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0 \$0.00	NA	0 \$0.00	NAO
FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0 \$0.00	NA	0 \$0.00	NAO
FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NAO
FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0 \$0.00	NA	0\$0.00	NA(
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0 \$0.00	NA	0\$0.00	NA(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0 \$0.00	NA	0\$0.00	NA(
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0 \$0.00	NA	0 \$0.00	NA
INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0 \$0.00	NA	0 \$0.00	NAO

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0 \$0.00	NA	0\$0.00	NAC
LONE MORTGAGE, INC	1	\$325,600.00	1.47%	0 \$0.00	NA	0 \$0.00	NAC
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$384,219.92	1.74%	0 \$0.00	NA	0 \$0.00	NAO
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NAO
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0 \$0.00	NA	0\$0.00	NAC
MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	0 \$0.00	NA	0\$0.00	NA(
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0 \$0.00	NA	0\$0.00	NAC
NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0 \$0.00	NA	0 \$0.00	NAC
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0 \$0.00	NA	0\$0.00	NA(
PATTERSON STATE BANK	1	\$56,182.42	0.25%	0 \$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8%	0 \$0.00	NA	0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$198,060.94	0.9%	0 \$0.00	NA	0 \$0.00	NAC

	ROYAL UNITED MORTGAGE LLC							
	SMI LENDING INC	2	\$194,754.66	0.88%	0 \$0.0	0 NA	0 \$0.00	) NA
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0 \$0.0	0 NA	0 \$0.00	) NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54				0 \$0.00	
	TEXAS FIRST BANK	1	\$191,999.00				0 \$0.00	1
	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0 \$0.0	0 NA	0 \$0.00	) NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0\$0.00	0 NA	0 \$0.00	) NA(
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0 \$0.0	0 NA	0 \$0.00	) NA
Total		92	\$22,114,726.10	100%	0 \$0.0	0	0 \$0.00	
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0 \$0.0	0 NA	0 \$0.00	) NA(
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00				0 \$0.00	
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0 \$0.0		0 \$0.00	
	ASSENT INC	1	\$216,000.00	1.25%	0 \$0.0	0 NA	0 \$0.00	) NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0 \$0.0	0 NA	0 \$0.00	) NA
	BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00				0 \$0.00	) NA
	DYNAMIC FUNDING	1	\$252,700.00	1.46%	0 \$0.0	0 NA	0 \$0.00	) NA
	ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0 \$0.00	0 NA	0 \$0.00	) NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0 \$0.00	0 NA	0 \$0.00	) NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0 \$0.00	0 NA	0 \$0.00	) NA
	FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0 \$0.0	0 NA	0 \$0.00	) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0 \$0.00	0 NA	0 \$0.00	) NA
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0\$0.00	0 NA	0 \$0.00	) NA
		1	\$417,000.00	2.42%	0\$0.00	0 NA	0 \$0.00	) NA

HOME AND LOAN FINDERS.COM							
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94% (	)\$0.00	NA 0	\$0.00	NA
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83% 0	)\$0.00	NA0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18% 0	)\$0.00	NAO	\$0.00	NA
LONE MORTGAGE, INC	1	\$232,400.00	1.35% 0	0\$0.00	NA 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%0			\$0.00	NA
MONARCH BANK	1	\$223,250.00	1.29% 0	0\$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02% 0			\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05% 0	)\$0.00	NAO	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%0	)\$0.00	NA 0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%0	)\$0.00	NA 0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04% 0	)\$0.00	NA0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16% 0	) \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25% 0			\$0.00	NA
RELIANCE FINANCIAL	1	\$200,250.00	1.16% 0	)\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17% 0	) \$0.00		\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39% 0	) \$0.00	NA 0	\$0.00	NA
TEXAS FIRST BANK	1	\$188,000.00	1.09% 0	)\$0.00	NA 0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13% 0			\$0.00	NA
TRIUMPH MORTGAGE A	1	\$315,400.00	1.83% 0	)\$0.00	NA 0	\$0.00	NA

	PANKING COPPODATION	I	I I	I	I	1 1		I	1 1	i I
	BANKING CORPORATION UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	, <b>0</b>	0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	,0	) \$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	,0	0\$0.00	NA	0	\$0.00	NA(
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	,0	0\$0.00	NA	0	\$0.00	NA
Total	!	62	\$17,263,337.90	100%	0	) \$0.00		0	\$0.00	(
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	, 0	0\$0.00	NA	0	\$0.00	NA(
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	, <b>0</b>	) \$0.00	NA	0	\$0.00	NAC
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	,0	) \$0.00	NA	0	\$0.00	NAC
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	, <b>0</b>	)\$0.00	NA	0	\$0.00	NA(
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	,0	) \$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$120,000.00	3.74%	)0	) \$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00			) \$0.00			\$0.00	
	FOCUS BANK	1	\$124,450.00	3.88%	,0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7							\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00			) \$0.00			\$0.00	
	PINNACLE BANK	2	\$233,400.00	7.27%	, <u>0</u>	0\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	, <b>0</b>	)\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	, <b>0</b>	)\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	,0	)\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41			) \$0.00			\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$112,575.00	3.51%	0	) \$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPOR					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67% 0 \$0.00	NA 0 \$0.00	NA
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,211,171.08	100% 0 \$0.00	0 \$0.00	(
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE JAMES INC	1	\$417,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTONE BANK	1	\$412,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46% 0	\$0.00	NA	) \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23% 0	\$0.00	NA	) \$0.00	NA 0
CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43% 0	\$0.00	NA	) \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23% (	\$0.00	NA	) \$0.00	NAO
CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%0	\$0.00	NA	) \$0.00	NAO
F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64% 0	\$0.00	NA	) \$0.00	NA 0
F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23% 0	\$0.00	NA	) \$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%0	\$0.00	NA	) \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%0	\$0.00	NA	) \$0.00	NA 0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47% (	\$0.00	NA	)\$0.00	NAO
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$228,000.00	0.57% 0	\$0.00	NA	) \$0.00	NA 0
FIRST FEDERAL BANK	2	\$349,474.71	0.87%	\$0.00	NA	\$0.00	NA 0
FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44% (	\$0.00	NA	) \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	NA	) \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96% 0	\$0.00	NA	) \$0.00	NA 0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6% 0	\$0.00		0\$0.00	NA 0
FIRST PREMIER BANK	6	\$1,261,733.05	3.16% 0	\$0.00	NA	\$0.00	NA 0
 FIRST SECURITY BANK	4	\$827,368.65	2.07% 0	\$0.00	NA	\$0.00	NA 0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56% 0	\$0.00	NA	) \$0.00	NA 0

FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0\$0.00	NA 0	\$0.00	NA(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA(
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0 \$0.00	NA 0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA(
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0 \$0.00	NA 0	\$0.00	NA(
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA (
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%			\$0.00	
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK	1	\$234,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA(
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORAT	1	\$221,160.00	0.55%	0 \$0.00	NA 0	\$0.00	NA(
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0 \$0.00	NA 0	\$0.00	NA(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0 \$0.00	NA 0	\$0.00	NA
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0\$0.00	NA 0	\$0.00	NA
LENDEFI INC A CALIFORNIA CORPORATION	1	\$283,562.73	0.71%	0 \$0.00	NA 0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0 \$0.00	NA 0	\$0.00	NA
LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0 \$0.00	NAO	\$0.00	NA(

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78% 0 \$0.00	NA0\$0.00	NAC
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54% 0 \$0.00	NA0 \$0.00	NAC
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5% 0 \$0.00	NA 0 \$0.00	NAC
「 <u> </u>	MID PENN BANK	1	\$270,700.00	0.68% 0 \$0.00	NA0\$0.00	NAC
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46% 0 \$0.00	NA0\$0.00	NAC
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67% 0 \$0.00	NA 0 \$0.00	NAC
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITITUTION	1	\$199,692.07	0.5% 0 \$0.00	NA 0 \$0.00	NAC
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55% 0 \$0.00	NA 0 \$0.00	NAO
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%0\$0.00	NA 0 \$0.00	NAO
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04% 0 \$0.00	NA0\$0.00	NA(
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK	9	\$1,874,505.00	4.69% 0 \$0.00	NA 0 \$0.00	NA (
	PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24% 0 \$0.00	NA 0 \$0.00	NA
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94% 0 \$0.00	NA 0 \$0.00	NA(
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

 SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0\$0.00	NA 0	\$0.00	NAC
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%(	) \$0.00	NA 0	\$0.00	NAC
SIMPLY HOME LENDING INCORPORATED	1	\$407,200.00	1.02%	0\$0.00	NA 0	\$0.00	NAC
SMI LENDING INC	1	\$364,737.00	0.91%(	0\$0.00	NA 0	\$0.00	NAC
SOUND CREDIT UNION	1	\$202,000.00	0.51%(	0\$0.00	NA 0	\$0.00	NA(
SOUTH LOUISIANA BANK	2	\$351,000.00	0.88% (	0\$0.00	NA 0	\$0.00	NAC
SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59% (	0\$0.00	NA 0	\$0.00	NAC
SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%(	0 \$0.00	NA 0	\$0.00	NAO
 SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35% (	) \$0.00	NA 0	\$0.00	NAC
STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0\$0.00	NA 0	\$0.00	NAC
STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%(	0\$0.00	NA 0	\$0.00	NAO
STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64% (	0\$0.00	NA 0	\$0.00	NAO
SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59% (	0\$0.00	NA 0	\$0.00	NAC
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67% (	) \$0.00	NA 0	\$0.00	NAC
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76% (	) \$0.00	NA 0	\$0.00	NAO
THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52% (	) \$0.00	NA 0	\$0.00	NAO
UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86% (	0\$0.00	NA 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1% (	0 \$0.00	NA 0	\$0.00	NA(
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44% (	) \$0.00	NA 0	\$0.00	NAO
VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65% (	0\$0.00	NA 0	\$0.00	NA
 VILLAGE BANK	1	\$162,000.00	0.41%	0\$0.00	NA 0	\$0.00	NA (
	1	\$194,750.00	0.49%		NA 0	<b>\$0.00</b>	NA

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2		1.06% 0 \$0.00	NA 0 \$0.00	NA(
Total	!	179	\$39,977,521.17	100% 0 \$0.00	0 \$0.00	(
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16% 0 \$0.00	NA0\$0.00	NA(
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%0\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN MORTGAC SERVICE COMPANY A OHIO CORPORATION		\$479,502.00	0.27%0	\$0.00	NA0\$	60.00	NAC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA LLC A LIM	1 NY	\$346,250.39	0.19% 0	\$0.00	NA0\$	0.00	NAC
AMERICAN SAVINGS BANK FSB PORTSMOU OHIO AN OHIO CORPORATI	TH 1	\$227,624.00	0.13%0	\$0.00	NA0\$	60.00	NAC
AMERICAN SOUTHWE MORTGAGE CORP	LST 1	\$332,520.21	0.18% 0	\$0.00	NA 0 \$	0.00	NA
AMERICAN SOUTHWE MORTGAGE FUNDING CORP		\$501,176.86	0.28%0	\$0.00	NA0\$	60.00	NAO
AMERICAN SOUTHWE MORTGAGES CORP	LST 1	\$203,000.00	0.11% 0	\$0.00	NA 0 \$	0.00	NAC
AMERIFIRST DINANCI INC	AL 1	\$222,400.00	0.12% 0	\$0.00	NA 0 \$	0.00	NAC
AMERIFIRST FINANCL INC A CORPORATION	AL 1	\$209,048.00	0.12% 0	\$0.00	NA 0 \$	0.00	NA
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13% 0	\$0.00	NA 0 \$	0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITEI LIABILITY COMPANY	0 1	\$298,453.00	0.17%0	\$0.00	NA0\$	0.00	NAO
ASSOCIATED MORTGA CORPORATION	AGE 5	\$1,380,735.29	0.76% 0	\$0.00	NA 0 \$	0.00	NA
ASSURANCE FINANCL GROUP LLC	AL 6	\$1,522,348.72	0.84% 0	\$0.00	NA 0 \$	0.00	NAC
ASSURED MORTGAGE INC	2	\$483,100.00	0.27% 0	\$0.00	NA 0 \$	0.00	NAC
AUTO CLUB TRUST FS FEDERALLY CHARTEF SAVINGS BANK		\$255,000.00	0.14%0	\$0.00	NA0\$	0.00	NAC
AVENUE BANK	5	\$1,635,221.00	0.91% 0	\$0.00	NA 0 \$	0.00	NAC
BANK 34 A CORPORATION	1	\$367,200.00	0.2% 0	\$0.00	NA0\$	0.00	NAC
BANK OF NEBRASKA	1	\$415,077.00	0.23% 0	\$0.00	NA 0 \$	0.00	NA
BANK OF THE JAMES	INC 4	\$1,322,000.00	0.73% 0	\$0.00	NA 0 \$	0.00	NAC
BANK OF THE PACIFIC CORPORATION	C A 2	\$482,500.00	0.27% 0	\$0.00	NA0\$	0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	5 1	\$279,596.57	0.15%0	\$0.00	NA0\$	0.00	NA
	1	\$400,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NAC

BESTWAY MORTGAGE CORP							
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0\$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0\$0.00	NA	0 \$0.00	NA
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%(	0\$0.00	NA	0 \$0.00	NA
CAPITOL BANK	1	\$319,528.57	0.18%	0\$0.00	NA	0 \$0.00	NA
CASON HOME LOANS	2	\$528,250.00	1			0 \$0.00	
CB&S BANK	2	\$605,814.97	0.34%			0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%(	0\$0.00	NA	0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	1	\$280,586.03	0.16%	0\$0.00	NA	0 \$0.00	NA

CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION							
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15% (	0\$0.00	NAC	)\$0.00	NA 0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19% (	0 \$0.00	NAC	) \$0.00	NA0
CLARK COUNTY CREDIT UNION	2	\$814,863.30			NAC	) \$0.00	NAO
CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%(	0\$0.00	NAC	\$0.00	NA 0
CNB BANK INC	1	\$176,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0 \$0.00		) \$0.00	
COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62%	0\$0.00	NAO	) \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29% (	0 \$0.00	NAC	) \$0.00	NA 0
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0 \$0.00	NAC	) \$0.00	NA 0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17% (	0 \$0.00	NAC	)\$0.00	NAO
COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0\$0.00	NAO	) \$0.00	NAO
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15% (	0 \$0.00	NAC	) \$0.00	NAC
COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49% (	0 \$0.00	NAC	) \$0.00	NAO
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32% (	0 \$0.00	NAC	) \$0.00	NAC
CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43% (	0 \$0.00	NAC	\$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14% (	0 \$0.00	NAC	) \$0.00	NA
CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15% (	0\$0.00	NAC	)\$0.00	NA

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0\$0.00	NA 0	\$0.00	NAC
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0\$0.00	NA0	\$0.00	NAO
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0 \$0.00	NA0	\$0.00	NAC
ELENDINGNOW	1	\$262,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NAC
EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NAC
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0 \$0.00	NA 0	\$0.00	NAC
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0 \$0.00	NA0	\$0.00	NAO
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0 \$0.00	NA 0	\$0.00	NAC
F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0 \$0.00	NA 0	\$0.00	NAC
F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NAC
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NAC
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00		0\$0.00		\$0.00	NAO
FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0 \$0.00	NA0	\$0.00	NAO
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0\$0.00	NA0	\$0.00	NAO
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	0\$0.00	NA0	\$0.00	NAC
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NAC
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NAC

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	FIRST FINANCIAL BANK	2	\$447,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2% 0 \$0.00	NA0\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$805,621.35	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PREMIER BANK	1	\$275,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55% 0 \$0.00	NA0\$0.00	NA
	FIRST SECURITY BANK	1	\$218,377.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16% 0 \$0.00	NA0\$0.00	NA
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19% 0 \$0.00	NA0\$0.00	NA
		2	\$380,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

1	\$254,000.00	0.14%	0 \$0.00	NA(	\$0.00	NA(
1	\$197,550.00	0.11%	0 \$0.00	NAO	\$0.00	NA
1	\$275,851.97	0.15%	0\$0.00	NAC	\$0.00	NA(
1	\$337,250.00	0.19%	0 \$0.00	NAO	\$0.00	NAO
2	\$399,040.32	0.22%	0 \$0.00	NAO	\$0.00	NA
1	\$400,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$251,153.50	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$416,412.45	0.23%	0 \$0.00	NAO	\$0.00	NA
4	\$1,211,233.54	0.67%	0 \$0.00	NAO	\$0.00	NA
1	\$238,410.00	0.13%	0 \$0.00	NAC	\$0.00	NA
2	\$825,000.00	0.46%	0 \$0.00	NAO	\$0.00	NA
1	\$409,600.00	0.23%	0 \$0.00	NAO	\$0.00	NA
1	\$339,000.00	0.19%	0 \$0.00	NAC	\$0.00	NA
3	\$791,000.00	0.44%	0 \$0.00	NAC	\$0.00	NA
1	\$417,000.00	0.23%	0 \$0.00	NAO	\$0.00	NA
2	\$598,087.39	0.33%	0 \$0.00	NAC	\$0.00	NAO
2	\$495,250.00	0.27%	0 \$0.00	NAO	\$0.00	NAO
2	\$585,000.00	0.32%	0 \$0.00	NAO	\$0.00	NAO
	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 2 \\ 2 \\ 2 \end{array} $	1         \$197,550.00           1         \$275,851.97           1         \$275,851.97           1         \$337,250.00           2         \$399,040.32           1         \$400,000.00           1         \$400,000.00           1         \$400,000.00           1         \$416,412.45           4         \$1,211,233.54           1         \$238,410.00           2         \$825,000.00           1         \$409,600.00           1         \$339,000.00           3         \$791,000.00           1         \$417,000.00           2         \$598,087.39           2         \$495,250.00	1         \$197,550.00         0.11%           1         \$275,851.97         0.15%           1         \$337,250.00         0.19%           2         \$399,040.32         0.22%           1         \$400,000.00         0.22%           1         \$400,000.00         0.22%           1         \$400,000.00         0.22%           1         \$400,000.00         0.22%           1         \$400,000.00         0.22%           1         \$4251,153.50         0.14%           1         \$416,412.45         0.23%           4         \$1,211,233.54         0.67%           1         \$238,410.00         0.13%           2         \$825,000.00         0.46%           1         \$409,600.00         0.23%           1         \$409,600.00         0.23%           1         \$417,000.00         0.23%           1         \$417,000.00         0.23%           1         \$4495,250.00         0.23%           2         \$495,250.00         0.27%	1       \$197,550.00       0.11%       0       \$0.00         1       \$275,851.97       0.15%       0       \$0.00         1       \$337,250.00       0.19%       0       \$0.00         2       \$399,040.32       0.22%       0       \$0.00         1       \$400,000.00       0.22%       0       \$0.00         1       \$400,000.00       0.22%       0       \$0.00         1       \$416,412.45       0.23%       0       \$0.00         1       \$416,412.45       0.67%       0       \$0.00         4       \$1,211,233.54       0.67%       0       \$0.00         1       \$238,410.00       0.13%       0       \$0.00         1       \$4238,410.00       0.13%       0       \$0.00         1       \$339,000.00       0.46%       \$0.00         1       \$409,600.00       0.23%       \$0.00         1       \$417,000.00       0.23%       \$0.00         1       \$417,000.00       0.23%       \$0.00         2       \$598,087.39       0.33%       \$0.00         2       \$495,250.00       0.27%       \$0.00	1       \$197,550.00       0.11%       0       \$0.00       NA         1       \$275,851.97       0.15%       0       \$0.00       NA         1       \$337,250.00       0.19%       0       \$0.00       NA         2       \$399,040.32       0.22%       0       \$0.00       NA         1       \$400,000.00       0.22%       0       \$0.00       NA         1       \$416,412.45       0.23%       0       \$0.00       NA         4       \$1,211,233.54       0.67%       0       \$0.00       NA       \$0         2       \$825,000.00       0.46%       \$0.00       NA       \$0         1       \$409,600.00       0.23%       \$0.00       NA       \$0         2       \$825,000.00       0.46%       \$0.00       NA       \$0         1       \$409,600.00       0.23%       \$0.00       NA       \$0         3       \$791,000.00 <td>1         \$197,550.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$275,851.97         0.15%         0         \$0.00         NA         0         \$0.00           1         \$337,250.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$3399,040.32         0.22%         0         \$0.00         NA         0         \$0.00           1         \$400,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$400,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$400,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$251,153.50         0.14%         \$0         \$0.00         NA         0         \$0.00           1         \$416,412.45         0.23%         0         \$0.00         NA         0         \$0.00           1         \$238,410.00         0.13%         \$0         \$0.00         NA         \$0         \$0.00           1         \$409,600.00         0.23%         \$0</td>	1         \$197,550.00         0.11%         0         \$0.00         NA         0         \$0.00           1         \$275,851.97         0.15%         0         \$0.00         NA         0         \$0.00           1         \$337,250.00         0.19%         0         \$0.00         NA         0         \$0.00           2         \$3399,040.32         0.22%         0         \$0.00         NA         0         \$0.00           1         \$400,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$400,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$400,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$251,153.50         0.14%         \$0         \$0.00         NA         0         \$0.00           1         \$416,412.45         0.23%         0         \$0.00         NA         0         \$0.00           1         \$238,410.00         0.13%         \$0         \$0.00         NA         \$0         \$0.00           1         \$409,600.00         0.23%         \$0

HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58% (	\$0.00	NA 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12% (	\$0.00	NA 0	\$0.00	NA(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12% (	\$0.00	NA 0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54% (	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11% (	\$0.00	NA 0	\$0.00	NA
INTEGRA LENDING GROUP	2	\$539,375.00	0.3% (	\$0.00	NA 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$873,317.89	0.48%(	\$0.00	NA 0	\$0.00	NA(
JD BANK	1	\$359,000.00	0.2%	\$0.00	NA 0	\$0.00	NA (
KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14% (	\$0.00	NA 0	\$0.00	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45% (	\$0.00	NA 0	\$0.00	NA(
LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12% (	\$0.00	NA 0	\$0.00	NA
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12% (	) \$0.00	NA 0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64% (	\$0.00	NA 0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12% (	\$0.00	NA 0	\$0.00	NA
LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23% (	\$0.00	NA 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%(	\$0.00	NA0	\$0.00	NA(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%(	\$0.00	NA 0	\$0.00	NA
	1	\$290,600.00	0.16% (	\$0.00	NA 0	\$0.00	NA

LINN AREA CREDIT UNION AN IOWA CORPORATION					
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NAO
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77% 0 \$0.00	NA 0 \$0.00	NAO
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
MID PENN BANK	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MONARCH BANK	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69% (	0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SPECIALISTS	3	\$787,300.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%(	0 \$0.00	NA 0 \$0.00	NA(
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%(	0 \$0.00	NA 0 \$0.00	NA(
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0 \$0.00	NA 0 \$0.00	NA
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0 \$0.00	NA 0 \$0.00	NA(
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89% (	0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%(	0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79		0 \$0.00	NA 0 \$0.00	NA
	1	\$317,700.00	0.18%	0 \$0.00	NA0 \$0.00	NA

OPTIMA MORTGAGE CORPORATION									
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTAGE	1	\$284,288.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPRORATI	1	\$216,687.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	6			0	\$0.00			\$0.00	NA
PLANTERS BANK INC	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00						\$0.00	NA
PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RELIABANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00			\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00	NA	0	\$0.00	NA

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RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0\$0.00	NA	0\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59% (	0\$0.00	NA	) \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0\$0.00	NA(	) \$0.00	NA(
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29% (	0\$0.00	NA	9 \$0.00	NA(
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0 \$0.00	NA	) \$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	0\$0.00	NA	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%(	0 \$0.00	NA	) \$0.00	NA(
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%(	0\$0.00	NA	) \$0.00	NA(
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49% (	0\$0.00	NA	) \$0.00	NA(
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SOUND CREDIT UNION	3	\$939,500.00	0.52%	0\$0.00	NA	\$0.00	NA
SOUTHEAST BANK	1	\$392,944.00	0.22%	0\$0.00	NA	\$0.00	NA
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0\$0.00	NA	) \$0.00	NA
SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0\$0.00	NA	9 \$0.00	NA(
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	0 \$0.00	NA	) \$0.00	NA
SPEC HOME LOANS	4	\$1,850,000.00	1.02%	0\$0.00	NA	) \$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	0\$0.00	NA	\$0.00	NA

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STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	0\$0.00	NAO	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24%	0\$0.00	NAO	\$0.00	NA
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	0\$0.00	NAO	\$0.00	NA
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	0\$0.00	NAO	\$0.00	NA
STONEGATE BANK	2	\$581,000.00	0.32%	0\$0.00	NAO	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00		0\$0.00		\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%(	0\$0.00	NAO	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%			\$0.00	NA
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45% (	0\$0.00	NA 0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	0\$0.00	NAO	\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA
TEXAS FIRST BANK	2	\$627,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA(
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44% (	0\$0.00	NAO	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	0\$0.00	NAO	\$0.00	NA
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	0\$0.00	NAO	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	0\$0.00	NA 0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	0\$0.00	NAO	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	0\$0.00	NAO	\$0.00	NA
TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16%	0\$0.00	NAO	\$0.00	NA
TJC MORTGAGE, INC	1	\$251,100.00	0.14%	0\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,150.00	0.15%	0\$0.00	NAO	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	3	\$765,966.82	0.42%(	0 \$0.00	NAO	\$0.00	NA(

COMPANY							
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.14% (	0\$0.00	NA 0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23%	0\$0.00	NA0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0\$0.00	NA 0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	) \$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%(	0\$0.00	NA 0	\$0.00	NA
UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0\$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0\$0.00	NA 0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%(	) \$0.00	NA 0	\$0.00	NA
US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	)\$0.00	NA 0	\$0.00	NA
US MORTGAGELINE	3	\$589,000.00	0.33%	0\$0.00	NA 0	\$0.00	NA
VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%(			\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0\$0.00	NA0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34% (	0\$0.00	NA 0	\$0.00	NA
VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	) \$0.00	NA 0	\$0.00	NA
WEI MORTGAGE	2	\$454,500.00	0.25%	0\$0.00	NA 0	\$0.00	NA

	CORPORATION							
	WEST TOWN BANK & TRUST A STATE BANK	1	\$237,500.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$194,750.00	0.11%	0\$0.00	) NA(	0 \$0.00	NA(
	WESTERN STATE BANK A CORPORATION	1	\$274,783.59	0.15%	0 \$0.00	) NA	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,000.00	0.14%	0.00	) NA	0 \$0.00	NA(
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0\$0.00	) NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0\$0.00	) NA	0 \$0.00	NA(
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0\$0.00	) NA	0\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2%	0 \$0.00	) NA	0\$0.00	NA
Total		645	\$180,620,897.14	100%	0 \$0.00		0 \$0.00	(
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0\$0.00	) NA	0\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8%	0\$0.00	) NA	0\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0\$0.00	) NA(	0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0\$0.00	) NA	0\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0\$0.00	) NA	0 \$0.00	NA
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0 \$0.00	) NA	0 \$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0\$0.00	) NA	0\$0.00	NA

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CAMDEN NATIO BANK	NAL 1	\$321,000.00	) 1.98%	0 \$0.00	NAC	\$0.00	NA0
CENTRAL COAST LENDING INC	T 1	\$384,326.86	5 2.38%	0 \$0.00	NA 0	) \$0.00	NA C
COASTAL CAROI NATIONAL BANI COMMERCIAL B	K 1	\$328,700.00	) 2.03%	0 \$0.00	NAO	) \$0.00	NAC
COASTAL PACIF	IC 1	\$302,500.00	) 1.87%	0 \$0.00	NA0	) \$0.00	NA 0
COASTWAY COMMUNITY BA STATE CHARTER BANK		\$215,000.00	) 1.33%	0 \$0.00	NAO	)\$0.00	NAC
CROSSFIRE FINA NETWORK INC A FLORIDA CORPO	A 1	\$297,090.00	) 1.84%	0 \$0.00	NA 0	) \$0.00	NAC
DREAMLINE MO	RTGAGE, 1	\$342,000.00	) 2.11%	0 \$0.00	NA 0	\$0.00	NA C
FIRST AMERICAN & TRUST CO A ST BANK		\$209,679.74	+ 1.3%	0 \$0.00	NA 0	)\$0.00	NAC
FIRST LENDING SOLUTIONS	1	\$303,000.00	) 1.87%	0 \$0.00	NA 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	) 1.46%	0 \$0.00	NA 0	\$0.00	NA (
FIRST SECURITY OF MISSOULA A DIVISION OF GLA BANK	1	\$231,200.00	) 1.43%	0 \$0.00	NAO	\$0.00	NA(
FRANKLIN AMER MORTGAGE COM	- 21	\$5,304,189.13	3 32.79%	0 \$0.00	NA C	) \$0.00	NA (
GRAYSTONE MO LLC A LIMITED LIABILITY COMF	DRTGAGE 1	\$334,606.70		0 \$0.00		)\$0.00	
GULF COAST BA	.NK 1	\$169,915.00	) 1.05%	0 \$0.00	NA0	\$0.00	NA (
HOME AND LOAI FINDERS.COM	N 1	\$176,000.00	) 1.09%	0 \$0.00	NA 0	\$0.00	NA
HOMEPATH LEN INC	DING 1	\$367,897.00	) 2.27%	0 \$0.00	NA 0	\$0.00	NA
IDEAL HOME LO A COLORADO LI LIABILITY COMP	MITED 1	\$164,500.00	) 1.02%	0 \$0.00	NA 0	)\$0.00	NA
INSIDER MORTG CORP	GAGE 3	\$1,310,115.32	2 8.1%	0 \$0.00	NA0	\$0.00	NA
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	A 1	\$220,000.00	) 1.36%	0 \$0.00	NAO	)\$0.00	NA

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	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%					\$0.00	
Total		62	\$16,173,900.54	100%	0	\$0.00		0	\$0.00	
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0 \$0.00	NA	0\$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$443,768.62	1.41%	0 \$0.00	NA	) \$0.00	NA
BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0\$0.00	NA	0\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0 \$0.00	NA	0\$0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0 \$0.00	NA	0 \$0.00	NA
BANKVISTA	2	\$540,000.00	1.71%	0 \$0.00	NA	0\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0 \$0.00	NA	0\$0.00	NA
BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0 \$0.00	NA	0\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0 \$0.00	NA	0\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0 \$0.00	NA	0\$0.00	NA
CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0 \$0.00	NA	0\$0.00	NA
CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0 \$0.00	NA	0\$0.00	NA
CHARTERBANK CORPORATION	1	\$208,079.18	0.66%			0\$0.00	NA
CITIZENS BANK	1	\$236,000.00	0.75%	0\$0.00	NA	0\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0 \$0.00	NA	) \$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0 \$0.00	NA	0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME	1	\$225,000.00	0.71%	0 \$0.00	NA	0\$0.00	NA

MORTGAGE A LIMITED LIABILITY							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0\$0.00	NA(	0\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5% (	0\$0.00	NAC	0 \$0.00	NA
F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0 \$0.00	NAC	0\$0.00	NA
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47% (	0\$0.00	NAC	0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0\$0.00	NAC	0.00	NA
FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49% (	0 \$0.00	NAC	0\$0.00	NA
FIRST PREMIER BANK	2	\$531,920.41	1.69%	0 \$0.00	NAC	0 \$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	1		0\$0.00		0\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79% (	0 \$0.00	NAC	0\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59% (	0\$0.00	NAC	0\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0 \$0.00	NAC	0\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0\$0.00	NA (	0\$0.00	N.
HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0 \$0.00	NAC	0\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28% (	0\$0.00	NA(	0\$0.00	N.
LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%(	0\$0.00	NAC	0.00	N
LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0 \$0.00	NAC	0\$0.00	Ν
LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00		0\$0.00		0.00	Ν
LENDERFI INC CALIFORNIA	1	\$388,000.00	1.23%	0 \$0.00	NAC	0\$0.00	Ν

CORPORATION							
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94%	0\$0.00	NA	\$0.00	NA(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	0\$0.00	NA	\$0.00	NA(
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	0\$0.00	NAC	\$0.00	NAO
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	0\$0.00	NAO	\$0.00	NA(
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	0.00	NA	\$0.00	NA(
PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	0.00	NA(	\$0.00	NA(
PINNACLE BANK	6	\$1,375,300.00	4.36%	0\$0.00	NAC	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	0 \$0.00	NAO	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	0 \$0.00	NAO	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	0\$0.00	NAC	\$0.00	NA
RELIABANK A CORPORATION	1	\$188,673.42	0.6%	0 \$0.00	NAO	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2%	0\$0.00	NAC	\$0.00	NA
SOUND CREDIT UNION	1	\$238,500.00	0.76%	1		\$0.00	1
SOUTHEAST BANK	1	\$415,199.24	1.32%	0\$0.00	NAC	\$0.00	NA
STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69%	0\$0.00	NAC	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0\$0.00	NAO	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0\$0.00	NAC	\$0.00	NA

	TEXAS FIRST BANK	1	\$350,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS	2	\$447,000.00	1.42% 0			0 \$0.00	
	BANK THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95% 0	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%0	\$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%0	\$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%0	\$0.00	NA	0 \$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43% 0	\$0.00	NA	0 \$0.00	NA
Total		129	\$31,566,564.79	100% 0	\$0.00		0 \$0.00	
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69% 0	\$0.00	NIA		NA
				1.07 /0 0		INA	0 \$0.00	1111
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32% 0			0 \$0.00 0 \$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED	1	\$318,500.00 \$237,000.00		\$0.00	NA		NA
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED	1 1 1 1		1.32% 0	\$0.00 \$0.00	NA	0 \$0.00	NA
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE	1 1 1 1	\$237,000.00	1.32% 0 0.98% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA NA
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP	1 1 1 1 4	\$237,000.00 \$402,000.00	1.32% 0 0.98% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A	1 1 1	\$237,000.00 \$402,000.00 \$307,345.70	1.32% 0 0.98% 0 1.66% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALKAN MORTGAGE CORPORATION DBA CMP AMERICA'S LENDER LLC AMERICAN FINANCING CORPORATION A CORPORATION AMERIFIRST FINANCIAL	1 1 1	\$237,000.00 \$402,000.00 \$307,345.70 \$917,929.59	1.32% 0 0.98% 0 1.66% 0 1.27% 0 3.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

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	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0 \$0.00	NAO	\$0.00	NAO
	CASON HOME LOANS	2	\$427,400.00	1.77%	0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0 \$0.00	NA 0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0 \$0.00	NA 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0 \$0.00	NA 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0 \$0.00	NA 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0 \$0.00	NA 0	\$0.00	NA 0
	FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0 \$0.00	NA 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0 \$0.00	NA 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0 \$0.00	NA 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0 \$0.00	NA 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0
	LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
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	NNIUM BANK AN S CORPORATION	1	\$417,000.00	1.72%	0 \$0.00	NA 0	\$0.00	NAC
	IENT BANK A RATION	1	\$215,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NAC
MICHIG	ORATED A	2	\$336,648.90	1.39%	0\$0.00	NAO	\$0.00	NAC
MORTG LLC AN	AGE EXPRESS OREGON D LIABILITY	1	\$417,000.00	1.72%	0\$0.00	NAO	\$0.00	NAC
	AGE SPECIALISTS	1	\$170,400.00	0.7%	0 \$0.00	NA 0	\$0.00	NAC
	T NATIONAL A NATIONAL	1	\$187,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NAC
	STATE BANK A RATION	1	\$202,865.00	0.84%	0 \$0.00	NA0	\$0.00	NAC
NORTH SERVIC MICHIG	ERN MORTGAGE ES INC A	1	\$293,240.98	1.21%	0\$0.00	NAO	\$0.00	NAC
COMPA	ORTGAGE NY LLC A D LIABILITY NY	1	\$326,722.23	1.35%	0\$0.00	NAO	\$0.00	NAC
	OUNT EQUITY	1	\$179,238.21	0.74%	0 \$0.00	NA 0	\$0.00	NAC
PATTER BANK	RSON STATE	1	\$189,400.00	0.78%	0 \$0.00	NA 0	\$0.00	NAC
BANK A	ES EXCHANGE A KENTUCKY NG CORPORATION	1	\$160,250.00		0 \$0.00		\$0.00	NAO
PINNAC	CLE BANK	2	\$320,000.00	1.32%	0 \$0.00	NA 0	\$0.00	NA(
	RY RESIDENTIAL AGE INC	2	\$427,912.78	1.77%	0 \$0.00	NA0	\$0.00	NA
REEVES	S MORTGAGE	1	\$172,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
TENNES	T BANK A SSEE RATION	1	\$193,917.42	0.8%	0 \$0.00	NA 0	\$0.00	NA
	IDE MORTGAGE NY, INC	1	\$344,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
CORPO	T MORTGAGE RATION A RATION	1	\$200,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
		1	¢200 070 27	0.87%	00 02	NA O	\$0.00	NA (
TODAY	LENDING LLC	1	\$209,879.37	0.0770	0 \$0.00	INA 0	90.00	1111

	LLC A MINNESOTA LIMITED LIABILITY COMPANY									
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0\$	\$0.00	NA	0	\$0.00	NA(
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0\$	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$237,563.22	0.98%	05	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0\$	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0\$	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0 \$	\$0.00	NA	0	\$0.00	NA(
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00		Ц		NA		\$0.00	NA
Total		99	\$24,207,535.99	100%	05	\$0.00		0	\$0.00	(
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3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	1 ,						\$0.00	NA
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	05	\$0.00	NA	0	\$0.00	NA(
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0\$	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0\$	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16			-			\$0.00	NA
Total		5	\$1,017,832.79	100%	0\$	\$0.00		0	\$0.00	(
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3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0\$	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0\$	\$0.00	NA	0	\$0.00	NA
,	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68		Ц				\$0.00	NA
Total		31	\$2,011,746.38	100%	0\$	\$0.00		0	\$0.00	
		20	¢1.010.708.25	94.83%		ተሳ ሳሳ	NI A	6	\$0.00	NA
3140EVM46	DITECH FINANCIAL LLC INLANTA MORTGAGE,	20								NA
	INC	1	\$104,721.68						\$0.00	NA
Total		21	\$2,024,429.93	100%	0\$	\$0.00		0	\$0.00	(
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3140EVM53	DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34% (	00.00		0 \$0.00	NAC
3140EV10133	RELIANCE FIRST							
	CAPITAL, LLC	1	. ,				0 \$0.00	
Total		18	\$2,087,014.00	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
3140EVM61	DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07% (	3\$0.00	) NA	0 \$0.00	NAC
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1			-		0 \$0.00	
Total		9	\$1,274,422.16	100%	0 \$0.00		0 \$0.00	, 0
3140EVM79	DITECH FINANCIAL LLC		¢150 257 03	43.62% (	10 02	NA	0 \$0.00	
3140E V IVI / 9	EAST BOSTON SAVINGS	4					0\$0.00	
	BANK	́н-Т	φ1 10,000000	10.00,	)ψυιυς	· · · ·	υψυ	
	INDIANA UNIVERSITY CREDIT UNION	1	\$81,500.00	7.9% (	0 \$0.00	) NA	0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.72% (	) \$0.00	) NA	0 \$0.00	NAC
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,435.15	13.8% (	0\$0.00	NA	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,052.53	12.4% (	0\$0.00	) NA	0 \$0.00	NA
Total		9	\$1,032,244.71	100%	0 \$0.00	,	0 \$0.00	(
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3140EVM87	ACOPIA, LLC	1	\$49,929.56	0.5%(	0\$0.00	NA	0 \$0.00	NA (
	AMERICAN MIDWEST BANK	1	\$58,667.22	0.59% (	0\$0.00	) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,075.00	0.65% (	) \$0.00	) NA	0 \$0.00	
	ANCHOR BANK, N.A	1	\$81,700.00	0.82% (	0\$0.00	NA NA	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$84,874.78	0.85% (	0\$0.00	) NA	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$78,888.69	0.79% (	0\$0.00	) NA	0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$57,436.97	0.58% (	0\$0.00	NA	0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$71,800.00		0\$0.00	) NA	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$67,872.45	0.68% (	0\$0.00	) NA	0 \$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$83,149.68	0.84% (	0\$0.00	) NA	0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$76,002.47	0.76% (	0\$0.00	) NA	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$49,927.96	0.5% (	0 \$0.00	) NA	0 \$0.00	NA
	D. L. EVANS BANK	1	\$80,000.00	0.8%	0\$0.00	) NA	0 \$0.00	NA

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	146	\$9,953,490.09	100%	0	\$0.00		0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00	NA	0	\$0.00	Ν
WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
TRUST	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
WEST ALABAMA BANK &									
CORPORATION VBS MORTGAGE, LLC	1	\$73,698.33	0.74%					\$0.00	N
INC VAN DYK MORTGAGE	2	\$145,060.10	1.46%	0	\$0.00	NA	0	\$0.00	Ň
UNITED COMMUNITY MORTGAGE SERVICES,	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%					\$0.00	
RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
PACOR MORTGAGE CORP	1	\$82,583.47	0.83%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%					\$0.00	Ν
MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	0	\$0.00	NA	0	\$0.00	Ν
MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	0	\$0.00	NA	0	\$0.00	Ν
MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87%	0	\$0.00	NA	0	\$0.00	Ν
LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%					\$0.00	
LEGACY BANK	1	\$55,600.00	0.56%				_	\$0.00	
INC INTERCAP LENDING INC	4	\$322,729.74	3.24%					\$0.00	N
CORPORATION INLANTA MORTGAGE,	1	\$79,889.78	0.80%	0	\$0.00	NI A	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$78,738.90	0.79%	0	\$0.00	NA	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$49,931.11	0.5%	0	\$0.00	NA	0	\$0.00	١
EQUITY BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
DITECH FINANCIAL LLC	95	\$6,448,162.06	64.78%					\$0.00	١
DAS ACQUISITION COMPANY, LLC	2	\$129,319.54	1.3%	0	\$0.00	NA	0	\$0.00	Ν

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3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16% (	)\$0.00	NA	0 \$0.00	NAC
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7% (	) \$0.00	NA	0 \$0.00	NAC
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76				0 \$0.00	
	DITECH FINANCIAL LLC	36	\$3,439,075.15				0 \$0.00	1 1
	INTERCAP LENDING INC	2	\$194,931.07	3.87% (	)\$0.00	NA	0 \$0.00	NAC
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09% (	· ·		0 \$0.00	
	LEGACY BANK	1	\$98,264.43	1.95% (	) \$0.00	NA	0 \$0.00	NAC
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82% (	)\$0.00	NA	0 \$0.00	NAC
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06% 0	)\$0.00	NA	0 \$0.00	NAC
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18% (	)\$0.00	NA	0 \$0.00	NAC
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98% (	)\$0.00	NA	0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78% (	)\$0.00	NA	0 \$0.00	NAC
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16% 0	)\$0.00	NA	0 \$0.00	NAC
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98% (	)\$0.00	NA	0 \$0.00	NAC
	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12% (	)\$0.00	NA	0 \$0.00	NAC
	TUCKER MORTGAGE, LLC	1	\$103,853.46				0 \$0.00	
Total		52	\$5,031,235.13	100%	) \$0.00	ļ	0 \$0.00	
21 1053/0327			<u>*1 242 102 50</u>	10007 (	<u>**0.00</u>	NTA	2 * 2 00	
3140EVN37	DITECH FINANCIAL LLC	6		100% ( 100% (	1		0 \$0.00 <b>0 \$0.00</b>	
Total		6	\$1,243,122.59	100%	) \$0.00		0,30.00	
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58% (	)\$0.00	NA	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86% (	) \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00				0 \$0.00	
	BANK OF ANN ARBOR	1	\$188,400.00	1.27% (	)\$0.00	NA	0 \$0.00	NA
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78% (	)\$0.00	NA	0 \$0.00	NA
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	)\$0.00	NA	0 \$0.00	NA

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	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0 \$0.00	NA 0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0 \$0.00	NA 0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68%	0\$0.00	NA 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0 \$0.00	NA 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0 \$0.00	NA 0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0 \$0.00	NA 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	M&T BANK	1	\$263,850.00	1.78%	0 \$0.00	NA 0	\$0.00	NA (
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19%	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0 \$0.00	NA 0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33%	0 \$0.00	NA 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02%	0 \$0.00	NA 0	\$0.00	NAO
	VAN DYK MORTGAGE CORPORATION	2	\$295,916.59	2%	0 \$0.00	NA 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA(
	WEI MORTGAGE CORPORATION	1	\$248,909.52		0 \$0.00		\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$395,000.00	2.67%	0 \$0.00	NA 0	\$0.00	NAO

	COMPANY									
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,789,902.40	100%	0	\$0.00		0	\$0.00	
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3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$54,550.00	0.52%			NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00				NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00		-	\$0.00	NA
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,568,302.05	100%	0	\$0.00		0	\$0.00	
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3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%					\$0.00	NA
	BANK OF ENGLAND	1	1	0.76%	-	1 1			\$0.00	NA
<u> </u>	DHA FINANCIAL, INC	1	\$100,750.00	0.85%					\$0.00	NA
		106	\$10,255,160.88	86.59%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

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	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0 \$0.0	0 NA	0 \$0.00	NA(
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0\$0.0	0 NA	0 \$0.00	NA (
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0 \$0.0	0 NA	0 \$0.00	NA (
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0 \$0.0	0 NA	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0\$0.0	0 NA	0 \$0.00	NA(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0\$0.0	0 NA	0 \$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0\$0.0	0 NA	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0\$0.0	0 NA	0 \$0.00	NA(
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0\$0.0	0 NA	0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0\$0.0	0 NA	0 \$0.00	NA(
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0\$0.0	0 NA	0 \$0.00	NA(
Total		122	\$11,843,262.81	100%	0 \$0.0	0	0 \$0.00	) (
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0\$0.0	0 NA	0 \$0.00	NA (
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0\$0.0	0 NA	0 \$0.00	NA
	COMMERCIAL BANK	1	\$116,000.00	1.58%	-		0 \$0.00	
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0\$0.0	0 NA	0 \$0.00	NAC
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0.0\$	0 NA	0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0\$0.0	0 NA	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0\$0.0	0 NA	0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0\$0.0	0 NA	0 \$0.00	NA (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0\$0.0	0 NA	0 \$0.00	NA (
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0\$0.0	0 NA	0 \$0.00	NA (
	RESMAC, INC	1	\$123,750.00	1.68%	0 \$0.0	0 NA	0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0\$0.0	0 NA	0 \$0.00	NA (
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0\$0.0	0 NA	0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0\$0.0	0 NA	0 \$0.00	NA(

Total		63	\$7,363,953.26	100%	0 \$0.00		0	\$0.00	
			÷ ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	20070			Ť	<sub>7</sub> , , , , , , , , , , , , , , , , , , ,	
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0 \$0.00	NA	.0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0 \$0.00	NA	.0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0 \$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0 \$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0 \$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0 \$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$125,190.47		0 \$0.00		Ц	\$0.00	NA
	NJ LENDERS CORP	1	\$145,487.91		0 \$0.00		-	\$0.00	NA
	PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0 \$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0 \$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0 \$0.00	NA	.0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0 \$0.00	NA	.0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0 \$0.00	NA	.0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0 \$0.00	NA	0	\$0.00	NA
Total		100	\$13,626,689.85	100%	0 \$0.00		0	\$0.00	
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0 \$0.00	NA	.0	\$0.00	NA
L	CENTRAL BANK	1	\$165,000.00	1.69%	0 \$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	46			0 \$0.00			\$0.00	NA
	FORTUNE FINANCIAL, INC	3			0 \$0.00		П	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0 \$0.00	NA	.0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0 \$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0 \$0.00	NA	.0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0 \$0.00	NA	.0	\$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6% (	0 \$0.00	) NA	0 5	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0\$0.00	) NA	05	\$0.00	NAO
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79%	0\$0.00	) NA	05	\$0.00	NA(
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%(	0 \$0.00	) NA	0 \$	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0\$0.00	) NA	05	\$0.00	NAO
Total		60	\$9,740,081.87	100%	0 \$0.00		0 \$	\$0.00	(
	!	$\square$		L			Ц		
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81%	0\$0.00	) NA	05	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0\$0.00	) NA	05	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NAO
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76% (	0\$0.00	) NA	0 \$	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0\$0.00	) NA	0\$	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%(	0\$0.00	) NA	0 \$	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0\$0.00	NA	0\$	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0\$0.00	NA	0\$	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00					\$0.00	
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0\$0.00	NA NA	05	\$0.00	NA
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66%	0.00\$0	) NA	05	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,336.92	0.73%	0\$0.00	NA	0 \$	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,834.02	0.76%	0\$0.00	NA	0\$	\$0.00	NA
	EQUITY BANK	1	\$117,576.53	0.77%	0.00\$	NA	05	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82%	0\$0.00	NA	0\$	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,763.54					\$0.00	
		2	\$244,035.78	1.61%	0\$0.00	) NA	0\$	\$0.00	NA

	14/	φ10,104,400.00	100 /0	Ľ	ψυιυυ		v	ψ0.00	
TRUST	1 129	\$118,000.00 <b>\$15,184,463.58</b>						\$0.00 <b>\$0.00</b>	1
 UNIVERSAL LENDING CORPORATION WEST ALABAMA BANK &	1	\$123,829.16						\$0.00	1
TUCKER MORTGAGE, LLC UNIVERSAL LENDING	1	\$121,125.00		-	\$0.00			\$0.00	1
TRUST COMPANY	1	\$119,830.92	0.79%	0	\$0.00	NA	0	\$0.00	]
BANK THE WASHINGTON	1	\$116,000.00		_				\$0.00	]
THE FEDERAL SAVINGS									
SUMMIT MORTGAGE, INC		\$115,832.87	0.76%		1			\$0.00	]
REPUBLIC STATE MORTGAGE CO RUHL MORTGAGE LLC	1	\$122,400.00 \$116,400.00			·			\$0.00 \$0.00	-
RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76%	0	\$0.00	NA	0	\$0.00	]
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43%	0	\$0.00	NA	0	\$0.00	]
PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74%	0	\$0.00	NA	0	\$0.00	]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74%	0	\$0.00	NA	0	\$0.00	I
PACOR MORTGAGE CORP	1	\$119,505.12	0.79%	0	\$0.00	NA	0	\$0.00	]
NORTHPOINT MORTGAGE, INC	2	\$236,239.63						\$0.00	]
MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE AMERICA, INC	2	\$235,824.32	1.55%	0	\$0.00	NA	0	\$0.00	]
MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$0.00	]
MEGASTAR FINANCIAL CORP	1	\$117,737.56						\$0.00	
LEGACYTEXAS BANK	1	\$119,033.00	0.78%	-			-	\$0.00 \$0.00	]
INTERCAP LENDING INC INTERSTATE BANK, SSB	1	\$111,845.70 \$119,035.00						\$0.00 \$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$224,586.25 \$111,845.70						\$0.00 \$0.00	
ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE	1	\$111,625.00	0.74%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC									

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3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86% (	\$0.00	NA	\$0.00	NA 0
	CENTRAL BANK	1	\$144,000.00	1.98%			\$0.00	
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	\$0.00	NAC	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,747.94	2.02% (	\$0.00	NA(	\$0.00	NA 0
	EQUITY BANK	1	\$147,135.39	2.03%	\$0.00	NAC	\$0.00	NA 0
	ESSEX BANK	1	\$131,805.54	1.82%	\$0.00	NAC	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6% (	\$0.00	NAC	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93% (	\$0.00	NAC	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73% (	\$0.00	NAO	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8% (			\$0.00	
	INTERCAP LENDING INC	1	\$140,792.28	1.94% (			\$0.00	
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85% (	\$0.00	NAC	\$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07% (			\$0.00	
	LEGACY BANK	1	\$149,539.37	2.06%	\$0.00	NAC	\$0.00	NA 0
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75% (	\$0.00	NAC	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04% (			\$0.00	
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	\$0.00	NAC	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07% (	\$0.00	NAO	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93% (			\$0.00	
	SAGE BANK	1	\$129,966.62	1.79% (	\$0.00	NAC	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99% (	\$0.00	NAC	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88% (	\$0.00	NAO	\$0.00	NAO
	UNITY BANK	1	\$140,401.89	1.91%	\$0.00	NAC	\$0.00	NA 0
Total		53	\$7,259,818.71	100%	\$0.00	0	\$0.00	0
					<u> </u>		<u> </u>	
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29% (	\$0.00	NAC	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27% (	\$0.00	NAC	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28% (	\$0.00	NAC	\$0.00	NA 0

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	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49% (	)\$0.00	NA 0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	\$0.00	NA 0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%				NA
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	-			NA
	EAGLEBANK	1	\$174,262.58	1.35% (	) \$0.00	NA 0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	) \$0.00	NA 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	)\$0.00	NA 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	\$0.00	NA 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	\$0.00	NA 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29% (	\$0.00	NA 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	\$0.00	NA 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	\$0.00	NA 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$171,768.31	1.33%	)\$0.00	NA 0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	)\$0.00	NA 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26% (	)\$0.00	NA 0	\$0.00	NA(
	M&T BANK	1	\$157,038.18	1.22%	\$0.00	NA 0	\$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0\$0.00	NA 0	\$0.00	NA
	MERIDIAN BANK	1	\$164,767.52	1.28%	\$0.00	NA 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	) \$0.00	NA 0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$170,748.08	1.33%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$156,529.14	1.22%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29% (	)\$0.00	NA 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35% (	\$0.00	NA 0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	\$0.00	NA 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21%	\$0.00	NA 0	\$0.00	NA
		1	\$171,015.89	1.33%		NA 0		NA

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	NOVA FINANCIAL &	1	, J	i	'	'	1		'	
	INVESTMENT	1			1	1 '	1		1 '	
	CORPORATION			L	Ľ	<u> </u>	1		<u> </u>	<u> </u> '
	PACOR MORTGAGE CORP	1	\$153,378.30	1.19%	0	\$0.00	NA	0	\$0.00	NA 0
	PARAMOUNT			·	Ĩ'	<u> </u>		Ţ	Γ '	
	RESIDENTIAL	1	\$154,791.21	1.2%	0	\$0.00	NA	10	\$0.00	NA 0
	MORTGAGE GROUP, INC	Щ		<u> </u>	Ľ	<u>                                     </u>	<u> </u>	$\downarrow$	<u>        '</u>	<u> </u>
	PRIMARY RESIDENTIAL	1	\$158,551.17	1.23%	0	\$0.00	NA		\$0.00	) NA 0
	MORTGAGE, INC	$\vdash$	ψ150,551.17	1.20,0	Ĕ	φ0.00		1	φ0.00	
	PRIORITY MORTGAGE	1	\$174,753.42	1.36%	0	\$0.00	NA	lc.	\$0.00	NA 0
	CORP									
	RMS & ASSOCIATES	1	\$154,182.45			\$0.00		-	\$0.00	1 1
	RUHL MORTGAGE LLC		\$155,475.26					-	\$0.00	1 1
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0	\$0.00	NA	.0	\$0.00	NA 0
	SEA COUNTRY	1 ]		ı]	[_'	'		ļ	'	1
	MORTGAGE, INC, DBA	1	\$160,555.57	1.25%	0	\$0.00	NA	.0	\$0.00	NA0
	MARES MORTGAGE	$\square$		<b></b>	μ'	<b> </b> '	<b></b>	Ļ	<b> </b> '	
	SHAMROCK FINANCIAL	1	\$170,769.66	1.33%	0	\$0.00	NA	lc.	\$0.00	) NAC
	CORPORATION	ц <u>т</u>	φ1/0,/0/.00	1.22,2	Ĕ	ψ0.00		ľ	ψ0.00	
	SUMMIT MORTGAGE	1	\$150,200.00	1.17%	0	\$0.00	NA	lc.	\$0.00	NA 0
	CORPORATION	Ē	φ120,200.00		Ĕ	Ψ0.0-		Ļ	ψυιυυ	
	THE EQUITABLE BANK,	1 ]		ı]	[_'	'		ļ	1 1	1
	S.S.B. STATE SAVINGS	1	\$160,000.00	1.24%	0	\$0.00	NA	.0	\$0.00	NA C
	BANK	$\vdash$		,	+'	<b> </b> '	<b> </b>	Ļ	<b> </b> '	
	TOWNSTONE FINANCIAL,	1	\$164,400.00	1.28%	0	\$0.00	NA	.le	\$0.00	) NA(
	INC	$ \vdash $								
	TRISTAR FINANCE, INC	1	\$158,426.46	1.23%	0	\$0.00	NA	.0	\$0.00	) NA (
	VILLAGE MORTGAGE	1	\$167,763.29	1.3%	0	\$0.00	NA	lc.	\$0.00	) NAC
	COMPANY	ц <u>т</u>	φισι,, σει_,		Ĕ	Ψ0.02		ľ	ψυιυυ	
	WILLIAM RAVEIS	1	\$151,776.07	1.16%	0	\$0.00	NA	lc	\$0.00	) NA(
·	MORTGAGE LLC							_		
Total		80	\$12,881,747.48	100%	<u>0</u>	\$0.00	<b> </b>	0	\$0.00	) (
		$\square$		<b></b>	Ľ	<u> '</u>	<b></b>	Ļ	<u>        '</u>	4
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0	\$0.00	NA	.0	\$0.00	) NA(
	SOUTHEAST MORTGAGE	1	\$191,400.00	5.69%	0	\$0.00	NA	.lc	\$0.00	) NA(
·	OF GEORGIA, INC					· ·				
Total		13	\$3,363,993.61	100%	<u>0</u>	\$0.00	<b> </b>	0	\$0.00	<u>            </u>
		$\vdash$		<b>,</b> ∔	+'	<b> </b> '	<b> </b>	$\downarrow$	<b> </b> '	
3140EVNE3	1ST PORTFOLIO LENDING	1	\$407,837.34	0.93%	0	\$0.00	NA	lc	\$0.00	) NA(
	CORPORATION					· ·				
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	0	\$0.00	NA	.0	\$0.00	) NA
	AMERICAN FINANCIAL	1	\$229,683.12	0.52%	6	\$0.00	NA		\$0.00	) NA
	LENDING, INC	<del>أ</del> لب	ΨΔΔ7,000	0.22,2	Ľ	ψ0.00		Ľ	ψ0.00	
	AMERICAN FINANCING	1	\$213,750.00	0.49%	6	\$0.00	NA	C	\$0.00	) NA
	CORPORATION	$\square$	Ψ213,130.00	012 /0	Ľ	φ0.00		Ļ	φ0.00	
	AMERICAN FIRST	1	\$475,358.82	1.09%	0	\$0.00	NA	lc.	\$0.00	) NA
	LENDING CORPORATION	ت	φ170,000.02	1.07 /2	Ľ	ψ0.00		Ľ	ψ0.00	

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	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59% 0 \$0.00	NA0\$0.00	NAO
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41% 0 \$0.00	NA0\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55% 0 \$0.00	NA0\$0.00	NAO
	BERKSHIRE BANK	1	\$359,504.02	0.82% 0 \$0.00	NA 0 \$0.00	NAC
	CATALYST LENDING, INC	1	\$416,425.49	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85% 0 \$0.00	NA 0 \$0.00	NAO
	COLUMBIA STATE BANK	1	\$184,839.19	0.42% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95% 0 \$0.00	NA 0 \$0.00	NAC
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79% 0 \$0.00	NA0\$0.00	NAO
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52%0\$0.00	NA 0 \$0.00	NAO
	FIRST CREDIT UNION	1	\$253,766.93	0.58% 0 \$0.00	NA 0 \$0.00	NAC
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49% 0 \$0.00	NA 0 \$0.00	NAC
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06% 0 \$0.00	NA 0 \$0.00	NAC
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47% 0 \$0.00	NA 0 \$0.00	NAC
	INTERCAP LENDING INC	1	\$296,599.93	0.68% 0 \$0.00	NA 0 \$0.00	NA(
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55% 0 \$0.00	NA 0 \$0.00	NAO
	LOAN SIMPLE, INC	1	\$348,330.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5% 0 \$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51% 0 \$0.00	NA 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73% 0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NAO
		1	\$278,624.18	0.64% 0 \$0.00	NA 0 \$0.00	NAC

MORTGAGE EXPRESS LLC					
MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$301,193.74	0.69% 0 \$0.00	NA 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	0.42% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$818,320.02	1.87% 0 \$0.00		NA
PERL MORTGAGE, INC	1	\$367,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA(
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,302.43	2.23% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,467.76	0.54% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62% 0 \$0.00	NA 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$466,190.42	1.06% 0 \$0.00	NA 0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4% 0 \$0.00	NA 0 \$0.00	NA(
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47% 0 \$0.00	NA 0 \$0.00	NA(
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,919.30	2.36% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$804,004.90	1.84% 0 \$0.00	NA 0 \$0.00	NA
SCENIC OAKS FUNDING	2	\$515,289.09	1.18% 0 \$0.00	NA 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83% 0 \$0.00		NA
SECURITY MORTGAGE FUNDING CORP	2	\$518,878.94	1.19% 0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96% 0 \$0.00	NA 0 \$0.00	NA
	1	\$383,960.91	0.88% 0 \$0.00	NA 0 \$0.00	NA

THE MORTGAGE OUTLET, INC									
TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47%	0\$	60.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$599,173.36	1.37%	0\$	60.00	NA	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$176,461.98	0.4%	0\$	60.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$279,714.10	0.64%	0\$	60.00	NA	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56%	0\$	60.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94%	0\$	60.00	NA	0	\$0.00	NA
WEST ONE CAPITAL GROUP INC	1	\$388,400.51	0.89%	0\$	60.00	NA	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38%	0\$	60.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$330,533.62							NA
	153	\$43,779,839.29	100%	0\$	60.00		0	\$0.00	
		<u> </u>					L	└───╂	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0\$	60.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	67	\$6,545,622.78	75.45%	0\$	60.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36							NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	0\$	60.00	NA	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$108,606.78	1.25%	0\$		NA	$\mathbf{b}$	\$0.00	NA
LOAN SIMPLE, INC	<u>г</u> і						0		
	1	\$109,352.50	1.26%	0\$	0.00			\$0.00	NA
MEGASTAR FINANCIAL CORP	1 2		1.26% 2.37%			NA	0	\$0.00 \$0.00	NA NA
MEGASTAR FINANCIAL				0\$	60.00	NA NA	0 0		
MEGASTAR FINANCIAL CORP MORTGAGE EQUITY		\$205,535.09	2.37%	0\$ 0\$	60.00 60.00	NA NA NA	0 0 0	\$0.00	NA
MEGASTAR FINANCIAL CORP MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE		\$205,535.09 \$102,900.00	2.37% 1.19%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA NA	0 0 0	\$0.00 \$0.00	NA NA
MEGASTAR FINANCIAL CORP MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC NEIGHBORHOOD LOANS,		\$205,535.09 \$102,900.00 \$106,556.27	2.37% 1.19% 1.23%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
MEGASTAR FINANCIAL CORP MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC NEIGHBORHOOD LOANS, INC NORTHSTAR BANK OF		\$205,535.09 \$102,900.00 \$106,556.27 \$106,859.10	2.37% 1.19% 1.23% 1.23% 1.14% 1.13%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
MEGASTAR FINANCIAL CORP MORTGAGE EQUITY PARTNERS, LLC NATIONS RELIABLE LENDING, LLC NEIGHBORHOOD LOANS, INC NORTHSTAR BANK OF TEXAS PARAMOUNT RESIDENTIAL		\$205,535.09 \$102,900.00 \$106,556.27 \$106,859.10 \$98,869.63	2.37% 1.19% 1.23% 1.23% 1.14%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	OUTLET, INCTUCKER MORTGAGE, LLCUNIVERSAL LENDING CORPORATIONUTAH MORTGAGE LOAN CORPORATIONVITAH MORTGAGE INCVI.P. MORTGAGE INCVICTORIA FINANCIAL CORPVISION ONE MORTGAGE, INCWEST ONE CAPITAL GROUP INCWESTCOAST MORTGAGE GROUP AND REALTY COMPANYWHOLESALE CAPITAL CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONDITECH FINANCIAL LLCFINANCE OF AMERICA MORTGAGE LLCGREENTREE MORTGAGE COMPANY, L.PGSB MORTGAGE, INC	OUTLET, INCITUCKER MORTGAGE, LLC1UNIVERSAL LENDING CORPORATION2UTAH MORTGAGE LOAN CORPORATION1V.I.P. MORTGAGE INC1VICTORIA FINANCIAL CORP1VISION ONE MORTGAGE, INC1WEST ONE CAPITAL GROUP INC1WEST ONE CAPITAL GROUP AND REALTY3COMPANY1WHOLESALE CAPITAL CORPORATION1WHOLESALE CAPITAL CORPORATION153AMERICAN PACIFIC MORTGAGE CORPORATION153DITECH FINANCIAL LLC67FINANCE OF AMERICA MORTGAGE LLC1GREENTREE MORTGAGE COMPANY, L.P2	OUTLET, INCITUCKER MORTGAGE, LLC1\$203,968.60UNIVERSAL LENDING CORPORATION2\$599,173.36UTAH MORTGAGE LOAN CORPORATION1\$176,461.98V.I.P. MORTGAGE INC1\$279,714.10VICTORIA FINANCIAL CORP1\$243,421.66VISION ONE MORTGAGE, INC1\$409,821.75WEST ONE CAPITAL GROUP INC1\$388,400.51WEST COAST MORTGAGE GROUP AND REALTY COMPANY3\$1,043,837.38WHOLESALE CAPITAL CORPORATION1\$330,533.62MATERICAN PACIFIC MORTGAGE1\$105,000.00OCRPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00CORPORATION2\$104,378.36GREENTREE MORTGAGE COMPANY, L.P2\$194,275.69	OUTLET, INC         I         S203,968.60         0.47%           LLC         1         \$203,968.60         0.47%           UNIVERSAL LENDING CORPORATION         2         \$599,173.36         1.37%           UTAH MORTGAGE LOAN CORPORATION         1         \$176,461.98         0.4%           VI.P. MORTGAGE INC         1         \$279,714.10         0.64%           VICTORIA FINANCIAL CORP         1         \$243,421.66         0.56%           VISION ONE MORTGAGE, INC         1         \$409,821.75         0.94%           WEST ONE CAPITAL GROUP INC         1         \$388,400.51         0.89%           WESTCOAST MORTGAGE GROUP AND REALTY         3         \$1,043,837.38         2.38%           COMPANY         1         \$330,533.62         0.72%           WHOLESALE CAPITAL CORPORATION         1         \$330,533.62         0.72%           MORTGAGE         1         \$105,000.00         1.21%           MORTGAGE         1         \$105,000.00         1.21%           CORPORATION         1         \$105,000.00         1.21%           MORTGAGE         1         \$94,378.36         1.09%           GREENTREE MORTGAGE         2         \$194,275.69         2.24%	OUTLET, INC         I <thi< th=""> <thi< th=""> <thi<< td=""><td>OUTLET, INC         I         Image: Marked M</td><td>OUTLET, INC         Image: Constraint of the state of the state</td><td>OUTLET, INC         I         <thi< th="">         I         <thi< td=""><td>OUTLET, INC         I         <thi< th="">         I         <thi< td=""></thi<></thi<></td></thi<></thi<></td></thi<<></thi<></thi<>	OUTLET, INC         I         Image: Marked M	OUTLET, INC         Image: Constraint of the state	OUTLET, INC         I <thi< th="">         I         <thi< td=""><td>OUTLET, INC         I         <thi< th="">         I         <thi< td=""></thi<></thi<></td></thi<></thi<>	OUTLET, INC         I <thi< th="">         I         <thi< td=""></thi<></thi<>

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15% (	0\$	0.00	NA	0	\$0.00	NAC
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22% (	0\$	0.00	NA	0	\$0.00	NAO
THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17% (	0\$	0.00	NA	0	\$0.00	NAO
TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0\$	0.00	NA	0	\$0.00	NAC
TRIUMPH COMMUNITY BANK	1	\$102,867.42							
V.I.P. MORTGAGE INC	1	\$103,900.00		_			-		NAC
	88	\$8,675,702.83	100%	0\$	0.00	 I	0	\$0.00	(
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AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38% (	0\$	0.00	NA	0	\$0.00	NAC
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%(	0\$	0.00	NA	0	\$0.00	NAO
BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34% (	0\$	0.00	NA	0	\$0.00	NAC
BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35% (	0\$	0.00	NA	0	\$0.00	NAO
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38% (	0\$	0.00	NA	0	\$0.00	NAC
COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33% (	0\$	0.00	NA	0	\$0.00	NAO
DAS ACQUISITION COMPANY, LLC	2	\$232,821.41		_					
DITECH FINANCIAL LLC	49	\$5,774,175.10				NA	0	\$0.00	NA(
LOAN SIMPLE, INC	1	\$111,849.13	1.3% (	0\$	0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$119,845.53		_					
MERIDIAN BANK	1	\$119,849.02	1.4% (	0\$	0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%(	0\$	0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37% (	0\$	0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.31%(	0\$	0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%(	0\$	0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35% (	0\$	0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK V.I.P. MORTGAGE INC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BAILEY & WOOD FINANCIAL GROUP BANKERS MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBUS CAPITAL LENDING, LLC DAS ACQUISITION COLUMBUS CAPITAL LENDING, LLC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC LOAN SIMPLE, INC MEGASTAR FINANCIAL CORP MERIDIAN BANK MORTGAGE FINANCIAL SERVICES, LLC NORTHPOINT MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC REGENCY MORTGAGE	MORTGAGE, INC1THE EQUITABLE BANK, S.S.B. STATE SAVINGS1BANK1THE EQUITABLE MORTGAGE1CORPORATION1TRIDENT MORTGAGE COMPANY, LP1TRIUMPH COMMUNITY BANK1V.I.P. MORTGAGE INC1MARERICAN FINANCING CORPORATION1AMERICAN FINANCING CORPORATION2BAILEY & WOOD FINANCIAL GROUP1BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION1BAILEY & WOOD FINANCIAL GROUP1BANKERS MORTGAGE CORPORATION1CITYWIDE HOME LOANS, A UTAH CORPORATION1COLUMBUS CAPITAL LENDING, LLC1DAS ACQUISITION COMPANY, LLC2DITECH FINANCIAL LLC49LOAN SIMPLE, INC1MEGASTAR FINANCIAL CORP1MORTGAGE FINANCIAL CORP1	MORTGAGE, INC1\$\$99,868.31THE EQUITABLE BANK, S.S.B. STATE SAVINGS1\$105,450.00BANK1\$101,250.00CORPORATION1\$101,250.00CORPORATION1\$101,250.00CORPORATION1\$102,867.42V.I.P. MORTGAGE1\$103,900.00BANK1\$102,867.42V.I.P. MORTGAGE INC1\$103,900.00AMERICAN FINANCING CORPORATION1\$118,639.98AMERICAN FINANCING CORPORATION1\$118,639.98AMERICAN MORTGAGE & EQUITY2\$232,333.00CONSULTANTS, INC2\$232,333.00BAILEY & WOOD FINANCIAL GROUP1\$115,425.00BAILEY & WOOD FINANCIAL GROUP1\$116,250.00CORPORATION1\$111,425.00CORPORATION1\$111,425.00COLUMBUS CAPITAL LENDING, LLC1\$111,856.57DAS ACQUISITION CORPONY, LLC2\$232,821.41DITECH FINANCIAL LLC49\$5,774,175.10LOAN SIMPLE, INC1\$111,849.13MEGASTAR FINANCIAL CORP1\$119,845.53MERIDIAN BANK1\$119,845.53MERIDIAN BANK1\$112,875.00PARAMOUNT RESIDENTIAL MORTGAGE, INC1\$112,355.18PRIMARY RESIDENTIAL MORTGAGE, INC1\$112,355.18PRIME MORTGAGE LENDING, INC1\$112,355.18PRIME MORTGAGE LENDING, INC1\$112,400.00	MORTGAGE, INC         1         \$99,868.31         1.15%           THE EQUITABLE BANK, S.S.B. STATE SAVINGS         1         \$105,450.00         1.22%           BANK         1         \$101,250.00         1.22%           THE EQUITABLE         1         \$101,250.00         1.17%           CORPORATION         1         \$101,250.00         1.17%           TRIDENT MORTGAGE         1         \$95,893.00         1.11%           COMPANY, LP         1         \$102,867.42         1.19%           TRIUMPH COMMUNITY         1         \$102,867.42         1.19%           WARGGAGE INC         1         \$103,900.00         1.17%           WIPL OMARTGAGE         1         \$118,639.98         1.38%           CORPORATION         1         \$118,639.98         1.38%           CORPORATION         1         \$1118,639.98         1.38%           CONSULTANTS, INC         2         \$232,33.00         2.71%           CONSULTANTS, INC         1         \$1115,425.00         1.35%           COLUMBUS CAPITAL         1         \$1116,250.00         1.35%           COLUMBUS CAPITAL         1         \$111,849.13         1.3%           LENDING, LLC         1         \$111,849.1	MORTGAGE, INC         1         \$99,868.31         1.15% 0 \$           THE EQUITABLE BANK, S.S.B. STATE SAVINGS         1         \$105,450.00         1.22% 0 \$           BANK         1         \$101,250.00         1.17% 0 \$         0 \$           TRIE EQUITABLE         1         \$101,250.00         1.17% 0 \$         0 \$           CORPORATION         1         \$101,250.00         1.17% 0 \$         0 \$           TRIDENT MORTGAGE         1         \$95,893.00         1.11% 0 \$         0 \$           COMPANY, LP         1         \$102,867.42         1.19% 0 \$         0 \$           V.I.P. MORTGAGE INC         1         \$103,900.00         1.17% 0 \$         0 \$           AMERICAN FINANCING CORPORATION         1         \$118,639.98         1.38% 0 \$         0 \$           AMERICAN MORTGAGE         2         \$232,333.00         2.71% 0 \$         0 \$           CONSULTANTS, INC         2         \$232,333.00         2.71% 0 \$         0 \$           BAILEY & WOOD         1         \$1116,250.00         1.34% 0 \$         0 \$           COLUMBUS CAPITAL         \$118,187.67         1.33% 0 \$         0 \$           COLUMBUS CAPITAL         \$113,856.57         1.33% 0 \$         0 \$           DAS AC	MORTGAGE, INC         1         \$\$99,868.31         1.15%         0         00.00           THE EQUITABLE BANK, S.S.B. STATE SAVINGS         1         \$105,450.00         1.22%         0         \$0.00           BANK         1         \$105,450.00         1.22%         0         \$0.00           CORPORATION         1         \$101,250.00         1.17%         0         \$0.00           CORPORATION         1         \$101,250.00         1.11%         0         \$0.00           TRIDENT MORTGAGE         1         \$102,867.42         1.19%         0         \$0.00           V.I.P. MORTGAGE INC         1         \$103,900.00         1.17%         0         \$0.00           WORTGAME CORPORATION         1         \$118,639.98         1.38%         0         \$0.00           AMERICAN FINANCING CORPORATION         1         \$118,639.98         1.38%         0         \$0.00           AMERICAN MORTGAGE         2         \$232,333.00         2.71%         0         \$0.00           CONSULTANTS, INC         2         \$232,333.00         2.71%         0         \$0.00           BAILEY & WOOD         1         \$1115,425.00         1.34%         0         \$0.00           COLYWIDE HOM	MORTGAGE, INC         1         399,868.31         1.15%         050.00         NA           THE EQUITABLE BANK, S.B. STATE SAVINGS         1         \$105,450.00         1.22%         0\$0.00         NA           BANK         1         \$101,250.00         1.17%         0\$0.00         NA           CORPORATION         1         \$101,250.00         1.17%         0\$0.00         NA           COMPANY, LP         1         \$102,867.42         1.19%         0\$0.00         NA           TRIUMPH COMMUNITY BANK         1         \$102,867.42         1.19%         0\$0.00         NA           V.I.P. MORTGAGE INC         1         \$103,900.00         1.17%         0\$0.00         NA           AMERICAN FINANCING CORPORATION         1         \$118,639.98         1.38%         0\$0.00         NA           AMERICAN MORTGAGE & EQUITY         2         \$232,333.00         2.71%         0\$0.00         NA           BAILEY & WOOD FINANCIAL GROUP         1         \$115,425.00         1.34%         0\$0.00         NA           COLUMBUS CAPITAL CONSULTANTS, INC         1         \$1116,250.00         1.35%         0\$0.00         NA           COLUMBUS CAPITAL LEC         1         \$1113,856.57         1.38%         0\$0.0	MORTGAGE, INC         1         \$99,868.31         1.15% 080.00         NA0           THE EQUITABLE BANK, S.S.B. STATE SAVINGS         1         \$105,450.00         1.22% 080.00         NA0           BANK         1         \$105,450.00         1.22% 080.00         NA0           CORPORATION         1         \$101,250.00         1.17% 080.00         NA0           TRIDENT MORTGAGE COMPANY, LP         1         \$102,867.42         1.19% 080.00         NA0           TRIUMPH COMMUNITY BANK         1         \$103,900.00         1.17% 080.00         NA0           V.I.P. MORTGAGE INC         1         \$103,900.00         1.17% 080.00         NA0           AMERICAN FINANCING CORPORATION         1         \$118,639.98         1.38% 080.00         NA0           AMERICAN MORTGAGE & EQUITY         2         \$2232,333.00         2.71% 080.00         NA0           BAILEY & WOOD FINANCIAL GROUP         1         \$115,425.00         1.34% 080.00         NA0           CONVOLTANTS, INC         1         \$116,250.00         1.34% 080.00         NA0           COLUMBUS CAPITAL         1         \$116,250.00         1.34% 080.00         NA0           COLUMBUS CAPITAL         1         \$1118,187.67         1.38% 080.00         NA0      <	MORTGAGE, INC         1         \$99,868.31         1.15% 0\$0.00         NA 0\$0.00           THE EQUITABLE BANK, S.S.B. STATE SAVINGS         1         \$105,450.00         1.22% 0\$0.00         NA 0\$0.00           MORTGAGE         1         \$101,250.00         1.17% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$101,250.00         1.11% 0\$0.00         NA 0\$0.00           TRUDENT MORTGAGE         1         \$101,250.00         1.11% 0\$0.00         NA 0\$0.00           COMPANY, LP         1         \$102,867.42         1.19% 0\$0.00         NA 0\$0.00           V.I.P. MORTGAGE INC         1         \$103,900.00         1.17% 0\$0.00         NA 0\$0.00           AMERICAN FINANCING CORPORATION         1         \$118,639.98         1.38% 0\$0.00         NA 0\$0.00           AMERICAN MORTGAGE & REQUITY         \$232,333.00         2.71% 0\$0.00         NA 0\$0.00         \$0.00           CORPORATION         1         \$1118,639.98         1.38% 0\$0.00         NA 0\$0.00         \$0.00           AMERICAN MORTGAGE & REQUITY         \$232,333.00         2.71% 0\$0.00         NA 0\$0.00         \$0.00           CONPORATION         1         \$1118,639.98         1.34% 0\$0.00         NA 0\$0.00           CONPORATION         1         \$1118,416.77

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0\$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0\$0.00	NA 0 \$0.00	NA
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0 \$0.00		NA
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0\$0.00	NA 0 \$0.00	NA(
	VAN DYK MORTGAGE CORPORATION	1	\$111,809.49	1.3%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$8,581,883.51	100%	0 \$0.00	0 \$0.00	(
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0\$0.00	NA 0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0 \$0.00	NA 0 \$0.00	NA
	BANK'34	1	\$145,816.31	2.34%	0\$0.00	NA 0 \$0.00	NA(
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0 \$0.00	NA 0 \$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0\$0.00	NA 0 \$0.00	NA(
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0 \$0.00	NA 0 \$0.00	NA
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0 \$0.00	NA 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,828.81	2.09%	_		NA
	MERIDIAN BANK	1	\$148,000.37	2.38%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,316.57	2.29%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,833.93	2.12%	0\$0.00	NA 0 \$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0\$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$136,615.73	2.19%	0\$0.00	NA 0 \$0.00	NA

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		\$134,218.90	2.16%	0	\$0.00	NA	U	\$0.00	NAC
OUTLET, INC	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00	NA	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$138,000.00							NA
V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%	0	\$0.00	NA	0	\$0.00	NA(
VAN DYK MORTGAGE CORPORATION	2	\$270,401.96							NA
VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00	NA	0	\$0.00	NA
	45	\$6,226,499.11	100%	0	\$0.00		0	\$0.00	(
	$ \rightarrow $								
DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$258,051.93							NAO
	5	\$1,074,986.97	100%	0	\$0.00		0	\$0.00	0
	$\dashv$				$\square$				
LOANS LLC	1	\$314,603.69							NA
DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00	NA	0	\$0.00	NA
PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$251,975.24				NA			NA
	10	\$2,796,818.79	100%	0	\$0.00		0	\$0.00	(
	$\rightarrow$				$\vdash$				
1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00	NA	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61							NA
	1	\$153,611.72	2.99%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE         COMPANY, LP         TRUST MORTGAGE         LENDING CORP         TUCKER MORTGAGE,         LLC         V.I.P. MORTGAGE INC         VAN DYK MORTGAGE         CORPORATION         VBS MORTGAGE, LLC         VILLAGE MORTGAGE         COMPANY         DITECH FINANCIAL LLC         DREW MORTGAGE         ANGEL OAK HOME         LOANS LLC         DITECH FINANCIAL LLC         DREW MORTGAGE         ANGEL OAK HOME         LOANS LLC         DITECH FINANCIAL LLC         DREW MORTGAGE         ANGEL OAK HOME         LOANS LLC         DITECH FINANCIAL LLC         DREW MORTGAGE         ASSOCIATES, INC         NORTHSTAR BANK OF         TEXAS         PERENNIAL FUNDING         LLC         PRIMARY RESIDENTIAL         MORTGAGE, INC         UNIVERSAL LENDING         CORPORATION         ALAMEDA MORTGAGE	RMS & ASSOCIATES1THE MORTGAGE1OUTLET, INC1TRIDENT MORTGAGE1COMPANY, LP1TRUST MORTGAGE1LENDING CORP1TUCKER MORTGAGE,1LLC2VAN DYK MORTGAGE2VAN DYK MORTGAGE,1VILLAGE MORTGAGE,1COMPANY45O1DITECH FINANCIAL LLC3DREW MORTGAGE1SUMMIT MORTGAGE1CORPORATION1DITECH FINANCIAL LLC3DREW MORTGAGE1ANGEL OAK HOME1LOANS LLC3DREW MORTGAGE1DITECH FINANCIAL LLC3DREW MORTGAGE1NEIGHBORHOOD LOANS,1NEIGHBORHOOD LOANS,1NORTHSTAR BANK OF1TEXAS1PERENNIAL FUNDING1LLC1NIVERSAL LENDING1UNIVERSAL LENDING1LLC10ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1	RMS & ASSOCIATES         1         \$134,218.96           THE MORTGAGE OUTLET, INC         1         \$140,000.00           TRIDENT MORTGAGE COMPANY, LP         1         \$140,810.07           TRUST MORTGAGE LENDING CORP         1         \$138,575.43           TUCKER MORTGAGE, LENDING CORP         1         \$138,575.43           VUSS MORTGAGE INC         2         \$270,509.40           VAN DYK MORTGAGE CORPORATION         2         \$270,401.96           VBS MORTGAGE, LLC         1         \$139,811.42           VILLAGE MORTGAGE COMPANY         1         \$149,598.22           MANDYK MORTGAGE COMPANY         1         \$149,598.22           MANGEL OAK MORTGAGE COMPANY         1         \$2102,744.60           SUMMIT MORTGAGE ASSOCIATES, INC         1         \$202,744.60           SUMMIT MORTGAGE ASSOCIATES, INC         1         \$2210,61.01           DITECH FINANCIAL LLC         3         \$942,500.10           DITECH FINANCIAL LLC         3         \$942,500.10           DITECH FINANCIAL LLC         3         \$270,651.16           ANGEL OAK HOME LOANS LLC         1         \$276,000.00           NORTHSTAR BANK OF TEXAS         1         \$220,216.16           PERENNIAL FUNDING LLC         1         \$269,	RMS & ASSOCIATES         1         \$134,218.96         2.16%           THE MORTGAGE OUTLET, INC         1         \$140,000.00         2.25%           TRIDENT MORTGAGE COMPANY, LP         1         \$140,000.00         2.26%           TRUST MORTGAGE LENDING CORP         1         \$138,575.43         2.23%           TUCKER MORTGAGE, LLC         1         \$138,500.00         2.22%           V.I.P. MORTGAGE INC         2         \$270,509.40         4.34%           VAN DYK MORTGAGE CORPORATION         2         \$270,401.96         4.34%           VAN DYK MORTGAGE COMPORATION         2         \$270,401.96         4.34%           VBS MORTGAGE, LLC         1         \$139,811.42         2.25%           VILLAGE MORTGAGE COMPANY         1         \$202,744.60         18.86%           DITECH FINANCIAL LLC         3         \$614,190.44         \$7.13%           DREW MORTGAGE CORPORATION         1         \$202,744.60         18.86%           SUMMIT MORTGAGE CORPORATION         1         \$202,744.60         18.86%           SUMMIT MORTGAGE CORPORATION         1         \$210,74,986.97         100%           ANGEL OAK HOME LOANS LLC         1         \$314,603.69         11.25%           DITECH FINANCIAL LLLC         \$94	RMS & ASSOCIATES         I         \$134,218.96         2.16% 0           THE MORTGAGE OUTLET, INC         1         \$140,000.00         2.25% 0           TRIDENT MORTGAGE COMPANY, LP         1         \$140,810.07         2.26% 0           TRUST MORTGAGE LENDING CORP         1         \$138,575.43         2.23% 0           TUCKER MORTGAGE LENDING CORP         1         \$138,575.43         2.23% 0           VILC         2         \$270,509.40         4.34% 0           VAN DYK MORTGAGE CORPORATION         2         \$270,401.96         4.34% 0           VAN DYK MORTGAGE CORPORATION         2         \$270,401.96         4.34% 0           VBS MORTGAGE, LLC         1         \$139,811.42         2.25% 0           VILLAGE MORTGAGE COMPANY         1         \$149,598.22         2.39% 0           DITECH FINANCIAL LLC         3         \$614,190.44         57.13% 0           DREW MORTGAGE CORPORATION         1         \$202,744.60         18.86% 0           SUMMIT MORTGAGE CORPORATION         1         \$210,744.60         18.86% 0           MORTGAGE CORPORATION         1         \$220,744.60         18.86% 0           MORTGAGE CORPORATION         1         \$210,746.60         18.86% 0           DITECH FINANCIAL LLC	RMS & ASSOCIATES       1       \$134,218.96       2.16%       0       \$0.00         THE MORTGAGE       1       \$140,000.00       2.25%       0       \$0.00         TRIDENT MORTGAGE       1       \$140,000.00       2.25%       0       \$0.00         TRUST MORTGAGE       1       \$140,810.07       2.26%       0       \$0.00         TRUST MORTGAGE       1       \$138,575.43       2.23%       0       \$0.00         LENDING CORP       1       \$138,575.43       2.22%       0       \$0.00         VLP. MORTGAGE       1       \$138,000.00       2.22%       0       \$0.00         VAN DYK MORTGAGE       2       \$270,401.96       4.34%       0       \$0.00         VBS MORTGAGE, LLC       1       \$139,811.42       2.25%       0       \$0.00         VILLAGE MORTGAGE       1       \$614,190.44       \$7.13%       0       \$0.00         OTTECH FINANCIAL LLC       3       \$614,190.44       \$7.13%       0       \$0.00         SUMMIT MORTGAGE       1       \$202,744.60       18.86%       0       \$0.00         SUMMIT MORTGAGE       1       \$314,603.69       11.25%       \$0.00         DITECH FINANCIAL LLC       3<	RMS & ASSOCIATES         1         \$134,218.96         2.16%         0\$0.00         NA           THE MORTGAGE OUTLET, INC         1         \$140,000.00         2.25%         0\$0.00         NA           TRIDENT MORTGAGE COMPANY, LP         1         \$140,810.07         2.26%         0\$0.00         NA           TRUST MORTGAGE LENDING CORP         1         \$138,575.43         2.23%         0\$0.00         NA           TUCKER MORTGAGE, LLC         1         \$138,000.00         2.22%         0\$0.00         NA           VLP. MORTGAGE INC         2         \$270,509.40         4.34%         0\$0.00         NA           VAN DYK MORTGAGE, CORPORATION         2         \$270,401.96         4.34%         0\$0.00         NA           VBS MORTGAGE, LLC         1         \$139,811.42         2.25%         0\$0.00         NA           VILLAGE MORTGAGE         1         \$149,598.22         2.39%         0\$0.00         NA           DITECH FINANCIAL LLC         3         \$614,190.44         57.13%         0\$0.00         NA           SUMMIT MORTGAGE         1         \$2202,744.60         18.86%         0\$0.00         NA           SUMMIT MORTGAGE         1         \$21074,986.97         100%         0\$0.00	RMS & ASSOCIATES         1         \$134,218.96         2.16%         0         \$0.00         NA           IHE MORTGAGE OUTLET, INC         1         \$140,000.00         2.25%         0         \$0.00         NA           TRIDENT MORTGAGE COMPANY, LP         1         \$140,810.07         2.26%         0         \$0.00         NA           TRUST MORTGAGE LENDING CORP         1         \$138,575.43         2.23%         0         \$0.00         NA           ULC         \$138,000.00         2.22%         0         \$0.00         NA           VLP. MORTGAGE         1         \$138,000.00         2.22%         0         \$0.00         NA           VAN DYK MORTGAGE         2         \$270,401.96         4.34%         \$0.00         NA           VBS MORTGAGE, LLC         1         \$139,811.42         2.25%         \$0.00         NA           VILLAGE MORTGAGE         1         \$202,744.60         18.86%         \$0.00         NA           DITECH FINANCIAL LLC         3         \$614,190.44         \$7.13%         \$0         \$0.00         NA           SUMMIT MORTGAGE         1         \$2107,4986.97         100%         \$0.00         NA           CORPORATION         1         \$	RMS & ASSOCIATES         1         \$134.218.96         2.16%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE OUTLET, INC         1         \$140,000.00         2.25%         0 \$0.00         NA 0 \$0.00           TRIDENT MORTGAGE COMPANY, LP         1         \$140,810.07         2.26%         0 \$0.00         NA 0 \$0.00           TRUST MORTGAGE LENDING CORP         1         \$138,575.43         2.23%         0 \$0.00         NA 0 \$0.00           VLP. MORTGAGE LLC         1         \$138,000.00         2.22%         0 \$0.00         NA 0 \$0.00           VLP. MORTGAGE CORPORATION         2         \$270,509.40         4.34%         0 \$0.00         NA 0 \$0.00           VAN DYK MORTGAGE CORPORATION         2         \$270,401.96         4.34%         0 \$0.00         NA 0 \$0.00           VBS MORTGAGE, LLC         1         \$139,811.42         2.25%         0 \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$149,598.22         2.39%         0 \$0.00         NA 0 \$0.00           DITECH FINANCIAL LLC         3         \$614,190.44         \$7.13%         0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE ASSOCIATES, INC         1         \$220,744.60         18.86%         0 \$0.00         NA 0 \$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0\$0.00	NA	0\$0.00	NAO
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0 \$0.00	NA	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67		0 \$0.00		0 \$0.00	
	INTERCAP LENDING INC	1	\$172,771.77		0 \$0.00		0\$0.00	
	MERIDIAN BANK		\$159,788.92	3.11%	0 \$0.00	NA	0\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0 \$0.00	NA	0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0 \$0.00	NA	0\$0.00	NA 0
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$158,900.00		0 \$0.00		0 \$0.00	
	UNITY BANK	1	\$170,784.86		0 \$0.00		0\$0.00	NA 0
Total	!	32	\$5,132,250.49	100%	0 \$0.00		0 \$0.00	0
	!	$\vdash$						
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0 \$0.00	NA	0\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0 \$0.00	NA	0\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83		0 \$0.00		0 \$0.00	
·	V.I.P. MORTGAGE INC		\$324,000.00		0 \$0.00		0 \$0.00	NA 0
Total	/	21	\$5,699,940.08	100%	0 \$0.00		0 \$0.00	0
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0 \$0.00	NA	0\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0 \$0.00	NA	0\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0\$0.00	NA	0\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	0 \$0.00	NA	0\$0.00	NAC
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11		0 \$0.00		0\$0.00	
	BANK'34	2	\$159,208.48		0 \$0.00		0.00	
	CATALYST LENDING, INC		\$55,061.77	1.82%	0 \$0.00	NA	0\$0.00	NAC
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80	1.62%	0 \$0.00	NA	0\$0.00	NAO

	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00	NA	0	\$0.00	NA(
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00			\$0.00	
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00	NA	0	\$0.00	NA(
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03						\$0.00	
Total		49	\$3,020,952.60	100%	0	\$0.00		0	\$0.00	(
	1ST PREFERENCE							-		
3140EVNP8	MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE	1	\$97,600.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00	NA	0	\$0.00	NA

	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$94,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%					\$0.00	
Total		24	\$2,337,818.79	100%	0	\$0.00		0	\$0.00	
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03%	0	\$0.00	NA	0	\$0.00	NA

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VISION ONE MORTGAGE, INC	1	\$111,060.08	4.51%	0	\$0.00	NA	0	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$116,659.66	4.75%	0	\$0.00	NA	0	\$0.00	NA (
	21	\$2,460,430.26	100%	0	\$0.00		0	\$0.00	(
ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98					0	\$0.00	
MERIDIAN BANK	1	\$127,343.23	7.31%	0	\$0.00	NA	0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$127,842.61		0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,268.32							
RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$148,400.00						·	NA
	13	\$1,742,057.64	100%	0	\$0.00		0	\$0.00	[
	$\rightarrow$		!	L	[ ]	<b></b>	L		·
CATALYST LENDING, INC	1	\$215,752.24	8.49%	0	\$0.00	NA	0	\$0.00	NA(
CHERRY CREEK MORTGAGE CO, INC	1	\$407,532.01							
DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0	\$0.00	NA	0	\$0.00	NA(
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$232,000.00							
LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,343.32							
	11	\$2,542,428.35	100%	0	\$0.00	ļ	0	\$0.00	
	$\rightarrow$		!	L	[ ]	<b></b>	L		<b> </b>
DITECH FINANCIAL LLC	11	\$1,077,083.87			1		-		
	11	\$1,077,083.87	100%	0	\$0.00	<b></b>	0	\$0.00	f
			I	Ļ	$\left  - \right $		Ļ		
DITECH FINANCIAL LLC	14			-			-		
	14	\$1,632,172.61	100%	0	\$0.00		0	\$0.00	·ť
		<b>Φ1 111 027 75</b>	100%	5	<u>Φ</u> Ω ΩΩ	NIΛ	5	<u>ቀ</u> ሳ በበ	NA (
DITECH FIINAINCIAL LLC				-	1 1				
	-0	\$1,111,0 <i>31.43</i>	100 70	U	<b>\$0.</b> 00	 	U	<b>⊅</b> 0.00	· · · · ·
	17	¢2 745 166 79	100%	0	¢0.00	NΔ	5	¢0 00	NA
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DITECH FINANCIAL LLC	23	\$5 516 000 64	100%	0	60.00	NA	0	¢0 00	NA
DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00	NA	U	\$0.00	NA
	INC WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC ANGEL OAK HOME LOANS LLC DITECH FINANCIAL LLC FINANCE OF AMERICA MORTGAGE LLC MERIDIAN BANK NETWORK FUNDING, LP PRIMARY RESIDENTIAL MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC SIGNATURE HOME LENDING, INC VAN DYK MORTGAGE CORPORATION CATALYST LENDING, INC CATALYST LENDING, INC CHERRY CREEK MORTGAGE CO, INC DITECH FINANCIAL LLC INTEGRITY FIRST FINANCIAL GROUP, INC LEGACYTEXAS BANK PRIMARY RESIDENTIAL MORTGAGE, INC DITECH FINANCIAL LLC INTEGRITY RESIDENTIAL MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP, INC IEGACYTEXAS BANK PRIMARY RESIDENTIAL MORTGAGE, INC INTEGRITY FINANCIAL LLC INTEGRITY RESIDENTIAL MORTGAGE, INC INTEGRITY RESIDENTIAL INTEGRITY	INC 1 WOLFE FINANCIAL, INC 1 ANGEL OAK HOME 21 ANGEL OAK HOME 1 LOANS LLC 3 FINANCE OF AMERICA 3 FINANCE OF AMERICA 1 MORTGAGE LLC 1 MERIDIAN BANK 1 NETWORK FUNDING, LP 1 PRIMARY RESIDENTIAL 2 MORTGAGE, INC 2 RELIANCE FIRST 2 CAPITAL, LLC 11 VAN DYK MORTGAGE 1 CORPORATION 1 CATALYST LENDING, INC 1 CHERRY CREEK 1 MORTGAGE CO, INC 1 DITECH FINANCIAL LLC 4 INTEGRITY FIRST 1 FINANCIAL GROUP, INC 1 LEGACYTEXAS BANK 1 PRIMARY RESIDENTIAL 3 MORTGAGE, INC 11 LEGACYTEXAS BANK 1 PRIMARY RESIDENTIAL 11 DITECH FINANCIAL LLC 11 DITECH FINANCIAL LLC 11 DITECH FINANCIAL LLC 14 MORTGAGE, INC 14 DITECH FINANCIAL LLC 14 MORTGAGE, INC 14 MORTGAGE, INC 14 MORTGAGE, INC 14 MORTGAGE, INC 11 MORTGAGE, INC 1	INC         1         \$111,060.08           WOLFE FINANCIAL, INC         1         \$116,659.66           21         \$2,460,430.26           ANGEL OAK HOME         1         \$129,451.34           DITECH FINANCIAL LLC         3         \$402,290.84           FINANCE OF AMERICA         1         \$113,826.98           MORTGAGE LLC         1         \$127,343.23           NETWORK FUNDING, LP         1         \$127,343.23           NETWORK FUNDING, LP         1         \$127,842.61           PRIMARY RESIDENTIAL         2         \$260,182.98           CAPITAL, LLC         2         \$260,182.98           SIGNATURE HOME         1         \$129,451.34           LENDING, INC         1         \$129,451.34           VAN DYK MORTGAGE         1         \$148,400.00           CORPORATION         1         \$129,451.34           VAN DYK MORTGAGE         1         \$144,400.00           CORPORATION         1         \$215,752.24           CHERRY CREEK         1         \$407,532.01           MORTGAGE CO, INC         1         \$2215,752.24           OHTECH FINANCIAL LLC         4         \$859,250.00           INTEGRITY FIRST         1         \$	INC         I         \$I11,060.08         4.51%           WOLFE FINANCIAL, INC         1         \$116,659.66         4.75%           ANGEL OAK HOME         1         \$129,451.34         7.43%           DITECH FINANCIAL LLC         3         \$402,290.84         23.09%           FINANCE OF AMERICA         1         \$129,451.34         7.43%           MORTGAGE LLC         1         \$143,826.98         8.26%           MERIDIAN BANK         1         \$127,343.23         7.31%           NETWORK FUNDING, LP         1         \$127,842.61         7.34%           PRIMARY RESIDENTIAL         2         \$273,268.32         15.69%           RELIANCE FIRST         2         \$260,182.98         14.94%           SIGNATURE HOME         1         \$129,451.34         7.43%           VAN DYK MORTGAGE         1         \$148,400.00         8.51%           CATALYST LENDING, INC         1         \$215,752.24         8.49%           CHERRY CREEK         1         \$407,532.01         16.03%           MORTGAGE, INC         1         \$223,000.00         9.13%           EGACYTEXAS BANK         1         \$199,550.78         7.85%           PRIMARY RESIDENTIAL         3	INC         1         STI1,000.08         4.51% 0           WOLFE FINANCIAL, INC         1         S116,659.66         4.75% 0           ANGEL OAK HOME         1         \$129,451.34         7.43% 0           DITECH FINANCIAL LLC         3         \$402,290.84         23.09% 0           FINANCE OF AMERICA         1         \$113,826.98         8.26% 0           MERIDIAN BANK         1         \$127,343.23         7.31% 0           NETWORK FUNDING, LP         1         \$127,343.23         7.31% 0           PRIMARY RESIDENTIAL         2         \$273,268.32         15.69% 0           MORTGAGE, INC         2         \$260,182.98         14.94% 0           SIGNATURE HOME         1         \$1129,451.34         7.43% 0           VAN DYK MORTGAGE         1         \$148,400.00         8.51% 0           CATALYST LENDING, INC         1         \$129,451.34         7.43% 0           CATALYST LENDING, INC         1         \$148,400.00         8.51% 0           DITECH FINANCIAL LLC         4         \$859,250.00         33.8% 0           INTEGRITY FIRST         1         \$232,000.00         9.13% 0           FINANCIAL LLC         4         \$859,250.78         7.85% 0	INC         1         \$111,060.08         4.51% 0         \$0.00           WOLFE FINANCIAL, INC         1         \$116,659.66         4.75% 0         \$0.00           ANGEL OAK HOME         1         \$129,451.34         7.43% 0         \$0.00           IDTECH FINANCIAL LLC         3         \$402,290.84         23.09% 0         \$0.00           DITECH FINANCIAL LLC         3         \$402,290.84         23.09% 0         \$0.00           MORTGAGE LLC         1         \$1127,343.23         7.31% 0         \$0.00           MERUDIAN BANK         1         \$127,343.23         7.31% 0         \$0.00           PRIMARY RESIDENTIAL         2         \$273,268.32         15.69% 0         \$0.00           RELIANCE FIRST         2         \$260,182.98         14.94% 0         \$0.00           VAN DYK MORTGAGE         1         \$1129,451.34         7.43% 0         \$0.00           CAPITAL, LLC         1         \$129,451.34         7.43% 0         \$0.00           CATALYST LENDING, INC         1         \$215,752.24         8.49% 0         \$0.00           CATALYST LENDING, INC         1         \$215,752.01         16.03% 0         \$0.00           DITECH FINANCIAL LLC         4         \$859,250.00	INC         1         \$111,060.08         4.51% 050.00         NA           WOLFE FINANCIAL, INC         1         \$116,659.66         4.75% 0\$0.00         NA           21         \$2,460,430.26         100% 0\$0.00         NA           ANGEL OAK HOME LOANS LLC         1         \$129,451.34         7.43% 0\$0.00         NA           DITECH FINANCIAL LLC         3         \$402,290.84         23.09% 0\$0.00         NA           FINANCE OF AMERICA MORTGAGE LLC         1         \$143,826.98         8.26% 0\$0.00         NA           MERIDIAN BANK         1         \$127,343.23         7.31% 0\$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$273,268.32         15.69% 0\$0.00         NA           RELIANCE FIRST CAPITAL, LLC         2         \$260,182.98         14.94% 0\$0.00         NA           VAN DYK MORTGAGE CORPORATION         1         \$129,451.34         7.43% 0\$0.00         NA           CATALYST LENDING, INC         1         \$215,752.24         8.49% 0\$0.00         NA           CATALYST LENDING, INC         1         \$215,752.24         8.49% 0\$0.00         NA           DITECH FINANCIAL LLC         4         \$859,250.00         33.8% 0\$0.00         NA           INTEGRITY FIRST FINA	INC         1         \$111,060.08         4.51%         \$05.00         NA0           WOLFE FINANCIAL, INC         1         \$116,659.66         4.75%         \$50.00         NA0           21         \$22,460,430.26         100%         \$60.00         NA0           ANGEL OAK HOME LOANS LLC         1         \$129,451.34         7.43%         \$60.00         NA0           PINANCE OF AMERICA MORTGAGE LLC         1         \$143,826.98         8.26%         \$50.00         NA0           MERIDIAN BANK         1         \$127,343.23         7.31%         \$50.00         NA0           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$273,268.32         15.69%         \$50.00         NA0           RELIANCE FIRST CAPITAL, LLC         2         \$260,182.98         14.94%         \$50.00         NA0           VAN DYK MORTGAGE CORPORATION         1         \$129,451.34         7.43%         \$50.00         NA0           VAN DYK MORTGAGE CORPORATION         1         \$129,451.34         7.43%         \$50.00         NA0           CATALYST LENDING, INC         1         \$215,752.24         8.49%         \$50.00         NA0           CATALYST LENDING, INC         1         \$2215,752.24         8.49%         \$0.00	INC         1         \$111,060.08         4.51% 0         \$0.00         NA 0         \$0.00           WOLFE FINANCIAL, INC         1         \$116,659.66         4.75% 0         \$0.00         0         \$0.00           ANGEL OAK HOME         21         \$\$2,460,430.26         100% 0         \$0.00         0         \$0.00           ANGEL OAK HOME         1         \$129,451.34         7.43% 0         \$0.00         NA 0         \$0.00           DITECH FINANCIAL LLC         3         \$402,290.84         23.09% 0         \$0.00         NA 0         \$0.00           MORTGAGE LLC         1         \$143,826.98         8.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE LLC         1         \$127,343.23         7.31% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL         2         \$273,268.32         15.69% 0         \$0.00         NA 0         \$0.00           RELIANCE FIRST         2         \$260,182.98         14.94% 0         \$0.00         NA 0         \$0.00           CAPITAL, LLC         2         \$260,182.94         14.94% 0         \$0.00         NA 0         \$0.00           CATALYST LENDING, INC         1         \$121,752.24         8.49% 0

Total		23	\$5,516,000.64	100%	0 \$0.00		0 \$0.00	
3140EVP27	ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55%	0 \$0.00	NA	0\$0.00	NA
	AFI FINANCIAL INC	1	\$417,000.00	7.08%	0\$0.00	NA	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$359,433.44	6.11%	0 \$0.00	NA	0\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,151,402.54	19.56%			0\$0.00	
	EMC HOLDINGS, LLC	1	\$417,000.00	7.08%	0\$0.00	NA	0\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75	21.88%	0 \$0.00	NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78%			0\$0.00	
	PERL MORTGAGE, INC	1	\$256,000.00	4.35%	0\$0.00	NA	0\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	7.08%	0 \$0.00	NA	0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$397,800.00	6.76%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37	4.77%	0\$0.00	NA	0\$0.00	NA
Total		21	\$5,886,323.97	100%	0 \$0.00		0 \$0.00	(
3140EVP35	ACADEMY MORTGAGE CORPORATION	1	\$257,600.00		_		0\$0.00	
	DITECH FINANCIAL LLC	1	\$175,200.00	5.85%	0\$0.00	NA	0\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,262.22	13.74%	0.00	NA	0\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54%	0\$0.00	NA	0\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$586,875.00	19.61%	0 \$0.00	NA	0\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61%	0 \$0.00	NA	0\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2%	0 \$0.00	NA	0\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61%	0\$0.00	NA	0 \$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00	8.23%	0\$0.00	NA	0\$0.00	NA
Total		10	\$2,993,302.54	100%	0 \$0.00		0 \$0.00	1
		-	<b>•--•-----</b>	100~	0.00.00		0.000	
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100%	0\$0.00	NA	0\$0.00	NA

Total		3	\$728,374.41	100%	0 \$0.00	(	) \$0.00	0
		$\Box$						
3140EVP68	DITECH FINANCIAL LLC	10		1	0 \$0.00		) \$0.00	NAC
Total		10	\$1,094,209.73	100%	0\$0.00	(	) \$0.00	0
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0\$0.00	NA	)\$0.00	NAC
Total		16 16		100%			) \$0.00 ) <b>\$0.00</b>	
10181		10	\$1,330,7 <i>37.34</i>	100 /0	0.00	Ť	J <b>Þ</b> U.UU	
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0 \$0.00	NA	\$0.00	NAC
Total		10	\$1,066,017.02	100%	0 \$0.00	(	) \$0.00	0
		Ц			+			
3140EVP92	DITECH FINANCIAL LLC	6			0 \$0.00		) \$0.00	NAC
Total		6	\$1,356,855.70	100%	<u>0 \$0.00</u>	(	) \$0.00	U
3140EVPA9	ALL WESTERN MORTGAGE, INC	1	\$298,729.33	3.16% (	0 \$0.00	NA	)\$0.00	NAC
	ATLANTIC HOME LOANS, INC	1	\$188,000.00			NA	\$0.00	NAC
	BANK OF ENGLAND	1	\$497,000.00	5.26% (	0\$0.00	NA	) \$0.00	NAC
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$261,909.28	2.77% (			) \$0.00	NAC
	DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97%	0\$0.00	NA	) \$0.00	NAC
	FFC MORTGAGE CORP	1	\$261,500.00	2.77% (	0\$0.00	NA	) \$0.00	NAC
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$347,885.75	3.68% (	0 \$0.00	NA	0\$0.00	NAC
	FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96%			) \$0.00	NAC
	FRONTIER BANK	1	\$260,000.00	2.75%	0 \$0.00	NA	) \$0.00	NAC
	GOLDEN EMPIRE MORTGAGE, INC	1	\$607,470.19	6.43% (	0\$0.00	NA	\$0.00	NAC
	MEGASTAR FINANCIAL CORP	1	\$327,109.74	3.46% (	0\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	0\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48%	0\$0.00	NA	) \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	0\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16%	0\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%			\$0.00	NA
		1	\$255,912.33	2.71%	0\$0.00	NA	\$0.00	NA

	VICTORIA FINANCIAL CORP	 						
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26				0 \$0.00	
Total		37	\$9,452,501.30	100%	0\$0.00	)	0 \$0.00	
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3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94		-		0 \$0.00	
	BANK OF ENGLAND	2	\$159,000.00	3.02%	0 \$0.00	) NA	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	0 \$0.00	) NA	0 \$0.00	) NA
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03%	0 \$0.00	) NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95%	0 \$0.00	) NA	0 \$0.00	NA
	D. L. EVANS BANK	1	\$70,500.00				0 \$0.00	NA (
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	0\$0.00	) NA	0 \$0.00	) NA (
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	0 \$0.00	) NA	0 \$0.00	NA (
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2%	0 \$0.00	) NA	0 \$0.00	NA (
	HOWARD BANK	1	\$69,721.33	1.32%	0 \$0.00	) NA	0 \$0.00	NA (
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	0 \$0.00	) NA	0 \$0.00	NA (
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	0 \$0.00	) NA	0 \$0.00	NA (
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24%	0 \$0.00	) NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72		0 \$0.00		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59%	0\$0.00	) NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28				0 \$0.00	
Total		82	\$5,267,765.96	100%	0\$0.00	)	0 \$0.00	
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3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00		-		0 \$0.00	
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0 \$0.00	) NA	0 \$0.00	) NA(
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00		-		0 \$0.00	
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.78%	0\$0.00	) NA	0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0 \$0.00	) NA	0 \$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0 \$0.00	) NA	0 \$0.00	NA(

PROVINCIAL BANK         1         \$107,800.00         2.48%         \$0.00           RELIANCE FIRST CAPITAL, LLC         4         \$424,021.48         9.76%         \$0.00           RUBICON MORTGAGE ADVISORS, LLC         1         \$98,520.81         2.27%         \$0.00           Total         44         \$4,345,818.69         100%         \$0.00           3140EVPD3         BANKERS MORTGAGE CORPORATION         1         \$120,000.00         5.34%         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$115,538.19         5.15%         \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44%         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.1%         \$0.00           MIDCOUNTRY BANK         1         \$119,512.37         5.32%         \$0.00         \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32%         \$0.00         \$0.00	NA NA NA NA NA NA NA	\ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S       \ O     S	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA
CAPITAL, LLC         4         \$424,021.48         9.76%         0         \$0.00           RUBICON MORTGAGE ADVISORS, LLC         1         \$98,520.81         2.27%         0         \$0.00           Total         44         \$4,345,818.69         100%         0         \$0.00           3140EVPD3         BANKERS MORTGAGE CORPORATION         1         \$120,000.00         5.34%         0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$115,538.19         5.15%         0         \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44%         0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.11%         0         \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.33%         0         \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32%         0         \$0.00	NA NA NA NA NA NA		\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA
ADVISORS, LLC         1         \$98,520.81         2.27% 0         \$0.00           Total         44         \$4,345,818.69         100% 0         \$0.00           3140EVPD3         BANKERS MORTGAGE CORPORATION         1         \$120,000.00         5.34% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$115,538.19         5.15% 0         \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44% 0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.1% 0         \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.32% 0         \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32% 0         \$0.00	NA NA NA NA NA		<b>\$0.00</b> \$0.00 \$0.00 \$0.00	) NA ) NA ) NA
Total         44         \$4,345,818.69         100%         0         \$0.00           3140EVPD3         BANKERS MORTGAGE CORPORATION         1         \$120,000.00         5.34%         0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$115,538.19         5.15%         0         \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44%         0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.1%         0         \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.3%         0         \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32%         0         \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA
3140EVPD3         CORPORATION         1         \$120,000.00         5.34% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$115,538.19         5.15% 0         \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44% 0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.1% 0         \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.3% 0         \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32% 0         \$0.00           TRUST MORTGAGE LENDING CORP         1         \$120,000.00         5.35% 0         \$0.00	NA NA NA NA NA		\$0.00 <u>\$0.00</u> \$0.00	) NA ) NA
B140EVPD3         CORPORATION         1         \$120,000.00         5.34% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$115,538.19         5.15% 0         \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44% 0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.1% 0         \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.3% 0         \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32% 0         \$0.00           TRUST MORTGAGE LENDING CORP         1         \$120,000.00         5.35% 0         \$0.00	NA NA NA NA NA		\$0.00 <u>\$0.00</u> \$0.00	) NA ) NA
CORPORATION         1         \$115,538.19         5.15%         0 \$0.00           DITECH FINANCIAL LLC         13         \$1,536,524.79         68.44%         0 \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATION         1         \$114,537.45         5.1%         0 \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.3%         0 \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32%         0 \$0.00           TRUST MORTGAGE LENDING CORP         1         \$120,000.00         5.35%         0 \$0.00	NA NA NA NA		\$0.00 \$0.00	) NA
GOLDWATER BANK, NATIONAL ASSOCIATION       1       \$114,537.45       5.1%       0       \$0.00         MIDCOUNTRY BANK       1       \$119,000.00       5.3%       0       \$0.00         MORTGAGE FINANCIAL, INC       1       \$119,512.37       5.32%       0       \$0.00         TRUST MORTGAGE LENDING CORP       1       \$120,000.00       5.35%       0       \$0.00	NA NA NA		\$0.00	
NATIONAL ASSOCIATION         1         \$114,537.45         5.1% 0 \$0.00           MIDCOUNTRY BANK         1         \$119,000.00         5.3% 0 \$0.00           MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32% 0 \$0.00           TRUST MORTGAGE LENDING CORP         1         \$120,000.00         5.35% 0 \$0.00	NA NA NA			NA
MORTGAGE FINANCIAL, INC         1         \$119,512.37         5.32%         0         \$0.00           TRUST MORTGAGE LENDING CORP         1         \$120,000.00         5.35%         0         \$0.00	NA NA	05	\$0.00	
INC         1         \$119,512.37         5.32%         0         \$0.00           TRUST MORTGAGE         1         \$120,000.00         5.35%         0         \$0.00	NA	+		) NA
LENDING CORP 1 \$120,000.00 5.35%0\\$0.00		11	\$0.00	) NA
$T_{atal}$ 10 \$2.245.112.80 100% [a]\$0.00			\$0.00	
		0	\$0.00	
		Ц	<u> </u>	
3140EVPE1         ANCHOR BANK, N.A         1         \$143,900.00         3.29%         0         \$0.00	NA	.05	\$0.00	) NA
BANKERS MORTGAGE CORPORATION1\$139,840.453.2%0\$0.00			\$0.00	
DITECH FINANCIAL LLC 21 \$2,812,689.73 64.36% 0 \$0.00	NA	.05	\$0.00	) NA
FORTUNE FINANCIAL, INC         1         \$149,384.22         3.42%         0         \$0.00	NA	.05	\$0.00	) NA
NOVA FINANCIAL & INVESTMENT1\$132,000.003.02%0\$0.00CORPORATION11 </td <td>NA</td> <td>.0:</td> <td>\$0.00</td> <td>) NA</td>	NA	.0:	\$0.00	) NA
PATRIOT LENDING SERVICES, INC         1         \$141,045.48         3.23%         0         \$0.00	NA	.05	\$0.00	) NA
RELIANCE FIRST         2         \$261,769.68         5.99%         0         \$0.00	NA	.05	\$0.00	) NA
RUBICON MORTGAGE         2         \$289,829.55         6.63%         0         \$0.00	NA	.0:	\$0.00	) NA
TOWNSTONE FINANCIAL, INC         1         \$150,000.00         3.43%         0         \$0.00			\$0.00	
V.I.P. MORTGAGE INC 1 \$150,000.00 3.43% 0 \$0.00		_	\$0.00	
Total         32         \$4,370,459.11         100%         0         \$0.00		0 5	\$0.00	/
	]	Щ	<b></b>	
3140EVPF8         DITECH FINANCIAL LLC         9         \$1,443,267.02         89.22%         0         \$0.00	NA	.05	\$0.00	) NA
GROUP ONE MORTGAGE, 1 \$174,296.12 10.78% 0 \$0.00			\$0.00	
Total         10         \$1,617,563.14         100%         0         \$0.00		05	\$0.00	<u> </u>
		Ц	<b></b>	<u>                                     </u>
3140EVPG6         DITECH FINANCIAL LLC         12         \$3,093,851.45         91.05%         0         \$0.00	NA	05	\$0.00	) NA

	RELIANCE FIRST		\$204,000,00	9.050					¢0.00	
	CAPITAL, LLC	1	+= = .,= = = = =						\$0.00	
Total	/	13	\$3,397,851.45	100%	0	\$0.00		0	\$0.00	·
3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1		16.35% (					\$0.00	NA
Total		16	\$2,409,083.78	100%	0	\$0.00		0	\$0.00	(
3140EVPJ0	DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	0	) \$0.00	NA	0	\$0.00	NA(
Total		8			-			-	\$0.00	
3140EVPK7	DITECH FINANCIAL LLC	8	\$1,799,405.77	10 <u>0%</u>	0	)\$0.00	NA	0	\$0.00	NA(
Total		8		100%					\$0.00	1
3140EVPL5	DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	) \$0.00	NA	0	\$0.00	NA
Total		8		1	_			-	\$0.00	
214000002		$\left  \right _{1}$	ФЭЭ <u>1 54</u> Э 50	15.29%	٦		NT A			NTA (
3140EVPM3	BCB COMMUNITY BANK FIRST CENTURY BANK, N.A	1	\$331,542.59 \$651,911.02						\$0.00 \$0.00	
	N.A FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1							\$0.00	
	RESMAC, INC	1	\$355,000.00			1 1		_	\$0.00	
Total	/	7	\$2,168,687.58	100%	0	\$0.00		0	\$0.00	·
3140EVPN1	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$260,800.00	0.86% (	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00						\$0.00	
		108	\$24,628,306.59	81.59%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$582,522.19						\$0.00	
	ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

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Γ	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	)\$0.00	NA	0 \$0.00	NAC
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0\$0.00	NA	0 \$0.00	NAC
	NEWBRIDGE BANK	1	\$396,750.00	1.31% (	0\$0.00	NA	0 \$0.00	NAC
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,500.00	0.6%	0\$0.00	NA	0 \$0.00	NAC
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	)\$0.00	NA	0 \$0.00	NAC
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94% (	\$0.00	NA	0 \$0.00	NAO
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%(			0 \$0.00	
Total		125	\$30,186,153.18	100%	) \$0.00		0 \$0.00	0
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%(	00 00	NA	0\$0.00	NA (
514UEVPru	AFI FINANCIAL INC AMERICAN BANK MORTGAGE COMPANY	1		3.45%			0 \$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12%(	0\$0.00	NA	0 \$0.00	NAC
Ļ	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0\$0.00	NA	0 \$0.00	NAC
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	) \$0.00	NA	0 \$0.00	NAC
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6% (	0\$0.00	NA	0 \$0.00	NAC
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49% (	)\$0.00	NA	0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09% (	\$0.00	NA	0 \$0.00	NA
Ļ	NEEDHAM BANK	1	\$350,000.00	4.31% (	) \$0.00	NA	0 \$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45% (			0 \$0.00	NA
Ļ	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%(	) \$0.00	NA	0 \$0.00	NA (
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79% (	0\$0.00	NA	0 \$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42% (	) \$0.00	NA	0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26% (	) \$0.00	NA	0 \$0.00	NA
Total		24	\$8,122,623.15	100%	) \$0.00		0 \$0.00	
		1	¢110.000.00	1 1707 (			0 00	
3140EVPQ4	I	1	\$110,000.00	1.17%	120.00	NA NA	0\$0.00	NAC

AMERICAN CHARTERED BANK									
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35	3.11%	03	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	05	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	05	\$0.00	NA	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	05	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	05	\$0.00	NA	0	\$0.00	NA
D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	05	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	05	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	05	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	05	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	05	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	05	\$0.00	NA	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	03	\$0.00	NA	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	05	\$0.00	NA	0	\$0.00	NA
 INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	05	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	05	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	05	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	05	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	05	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	05	\$0.00	NA	0	\$0.00	NA
	1	\$97,066.08	1.03%	~		<b>N</b> T 4	$\sim$	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01% 0 \$0.00	NA0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,387,732.44	100% 0 \$0.00	0 \$0.00	(
		$\downarrow$				
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72% 0 \$0.00	NA0\$0.00	NA(
	BANK OF ANN ARBOR	1	\$139,650.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$147,037.46		NA 0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65% 0 \$0.00	NA0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68% 0 \$0.00	NA0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,000.00		NA 0 \$0.00	NA
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY BANK	1	\$144,375.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68% 0 \$0.00	NA0\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44% 0 \$0.00	NA 0 \$0.00	NA

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FIRST CI N.A	ENTURY BANK,	1	\$137,801.17	0.67%	0 \$0.00	NA	\$0.00	NAC
	ENTURY BANK, AL ASSOCIATION	1	\$140,800.00	0.69%	0 \$0.00	NA	\$0.00	NAC
	ALLMARK AGE CORP	1	\$148,000.00	0.72%	0 \$0.00	NA	\$0.00	NAC
FIRST IN OF INDL	TERNET BANK ANA	1	\$129,820.90	0.63%	0 \$0.00	NA	\$0.00	NAC
GRAYST MORTG	'ONE AGE, LLC	1	\$143,925.00	0.7%	0 \$0.00	NA	\$0.00	NAC
COMPA		2	\$276,750.00	1.35%	0 \$0.00	NA	\$0.00	NAC
INC	ONE MORTGAGE,	1	\$126,400.00		0 \$0.00		\$0.00	
GSB MO	RTGAGE, INC	1	\$148,091.04	0.72%	0 \$0.00	NA	\$0.00	NAC
	ARK HOME AGE, LLC	3	\$395,050.00	1.93%	0 \$0.00	NA	\$0.00	NAC
CREDIT		2	\$258,243.81	1.26%	0 \$0.00	NA	\$0.00	NAC
INDIAN/ CREDIT	A UNIVERSITY UNION	1	\$144,000.00		0 \$0.00		\$0.00	
INTERC	AP LENDING INC	2	\$268,931.26	1.31%	0 \$0.00	NA	\$0.00	NAC
INTERST	TATE BANK, SSB	1	\$144,586.68	0.71%	0 \$0.00	NA	\$0.00	NAC
LEGACY	' BANK	1	\$128,040.00	0.63%	0 \$0.00	NA	\$0.00	NAC
	ΓΡLACE HOME AGE, LLC	1	\$142,000.00		0 \$0.00		\$0.00	
MERIDIA	AN BANK	2	\$277,499.01	1.36%	0 \$0.00	NA	\$0.00	NAO
MIDCOL	UNTRY BANK	1	\$132,000.00	0.64%	0 \$0.00	NA	\$0.00	NAC
MORTGA SERVICI	AGE FINANCIAL ES, LLC	3	\$406,930.00	1.99%	0 \$0.00	NA	\$0.00	NAC
MORTGA INC	AGE FINANCIAL,	1	\$150,000.00	0.73%	0 \$0.00	NA	\$0.00	NAO
MORTG	AGE TRUST, INC	1	\$137,100.00	0.67%	0 \$0.00	NA	\$0.00	NAC
NEIGHB INC	ORHOOD LOANS,	1	\$148,000.00	0.72%	0 \$0.00	NA	\$0.00	NAO
NEWBRI	DGE BANK	1	\$130,765.49	0.64%	0 \$0.00	NA	\$0.00	NA
NORTHE MORTG	POINT AGE, INC	2	\$262,599.29	1.28%	0 \$0.00	NA	\$0.00	NA
OAK MC COMPAN	DRTGAGE NY, LLC	1	\$140,800.00	0.69%	0 \$0.00	NA	\$0.00	NA
PERENN LLC	IAL FUNDING	1	\$133,556.94		0 \$0.00		\$0.00	NA
PERL MO	ORTGAGE, INC	2	\$284,050.00	1.39%	0 \$0.00	NA	\$0.00	NA
	Y RESIDENTIAL AGE, INC	2	\$269,908.66	1.32%	0 \$0.00	NA	\$0.00	NA
PRIME N LENDIN	1ORTGAGE G, INC	2	\$274,505.00	1.34%	0 \$0.00	NA	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61%(	\$0.00	NA	0 \$0.00	NAC
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64%(	0\$0.00	NA	0 \$0.00	NAC
	RESMAC, INC	1	\$138,404.72	0.68%	0\$0.00	NA	0 \$0.00	NAC
	RMS & ASSOCIATES	2	\$263,000.00	1.29%	0\$0.00	NA	0 \$0.00	NAC
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,400.00	0.66% (	) \$0.00	NA	0 \$0.00	NAC
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67%(	) \$0.00	NA	0 \$0.00	NAC
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62%(	) \$0.00	NA	0 \$0.00	NAC
	SUNSTREET MORTGAGE,	1	\$139,737.40	0.68%(	) \$0.00	NA	0 \$0.00	NAC
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7% (	\$0.00	NA	0 \$0.00	NAC
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68%(	) \$0.00	NA	0 \$0.00	NAC
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66%(	) \$0.00	NA	0 \$0.00	NAC
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00	0.73%(	) \$0.00	NA	0 \$0.00	NAC
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69% (	0\$0.00	NA	0 \$0.00	NAC
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71%	)\$0.00	NA	0 \$0.00	NAC
Total		149	\$20,465,966.47	100%	) \$0.00		0 \$0.00	0
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71%(	) \$0.00	NA	0 \$0.00	NAC
	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73% (	) \$0.00	NA	0 \$0.00	NAC
	AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69% (	) \$0.00	NA	0 \$0.00	NAC
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72% (	) \$0.00	NA	0 \$0.00	NAC
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65% (	)\$0.00	NA	0 \$0.00	NAC
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78% (	)\$0.00	NA	0 \$0.00	NAC
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	\$0.00	NA	0 \$0.00	NAC
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69%	\$0.00	NA	0 \$0.00	NAC

CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65%	0 \$0.00	NA0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03%	0 \$0.00	NA0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68%	0 \$0.00	NA0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66%	0 \$0.00	NA 0	\$0.00	NAC
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72%	0 \$0.00	NA 0	\$0.00	NAC
DHA FINANCIAL, INC	1	\$165,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NAC
DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44%	0 \$0.00	NA 0	\$0.00	NAC
E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65%	0 \$0.00	NA 0	\$0.00	NAC
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NAO
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67%	0 \$0.00	NA 0	\$0.00	NAO
GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80	1.37%	0 \$0.00	NA 0	\$0.00	NAC
GULF COAST BANK AND TRUST COMPANY	1	\$162,000.00	0.68%	0 \$0.00	NA0	\$0.00	NAC
HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NAC
 INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NAO
INWOOD NATIONAL BANK	1	\$168,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	0 \$0.00	NA0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09%	0 \$0.00	NA 0	\$0.00	NAC
MERIDIAN BANK	2	\$327,767.15	1.37%	0 \$0.00	NA0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	0 \$0.00	NA 0	\$0.00	NAO
MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	0 \$0.00	NA0	\$0.00	NAC
	2	\$324,950.00	1.36%				NAC

NEIGHBORHOOD LOAN INC	JS,				
NETWORK FUNDING, L	P 1	\$169,510.83	0.71% 0 \$0.00	NA 0 \$0.00	NA
NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33% 0 \$0.00	NA0\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72% 0 \$0.00	NA0\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65% 0 \$0.00	NA0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	C 1	\$152,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	<sup>C</sup> 1	\$166,000.00	0.69% 0 \$0.00	NA0\$0.00	NA
PRIMARY RESIDENTIA MORTGAGE, INC	L 4	\$639,332.93	2.68% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA(
RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA(
REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RESCUE MORTGAGE IN DBA MORTGAGE DEPO		\$155,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	. 1	\$153,260.00	0.64% 0 \$0.00	NA0\$0.00	NA(
RMS & ASSOCIATES	1	\$161,100.00	$0.67\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA(
SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39% 0 \$0.00	NA0\$0.00	NA
SHAMROCK FINANCIA CORPORATION	L 1	\$159,900.00	0.67% 0 \$0.00	NA0\$0.00	NA
SUBURBAN MORTGAG INC	E, 1	\$159,529.91	0.67% 0 \$0.00	NA0\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA(
THE FEDERAL SAVING BANK	s 2	\$317,566.67	1.33% 0 \$0.00	NA 0 \$0.00	NA(
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67% 0 \$0.00	NA0\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA(
UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA(

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	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	0	\$0.00	NA	. C	0\$0.00	NA
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67%	0	\$0.00	NA	0	) \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	0	\$0.00	NA	.0	\$0.00	NA
Total		147	\$23,886,340.41	100%	0	<b>\$0.00</b>	)	0	) \$0.00	
					Ĺ	<u> </u>		t	<u> </u>	
3140EVPT8	1ST PORTFOLIO LENDING CORPORATION	<sup>+</sup> 1	\$624,657.44	2.51%	0	\$0.00	NA	.0	) \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	. ,			\$0.00			\$0.00	
	BANK OF ANN ARBOR	1	\$290,000.00					-	) \$0.00	
	BANK OF THE PACIFIC	1	\$274,550.00			\$0.00	1		) \$0.00	
	BERKSHIRE BANK	1	\$526,000.00		_			_	) \$0.00	
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0	\$0.00	NA	0	) \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	+						\$0.00	
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0	\$0.00	NA	0	) \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	0	\$0.00	NA	. 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	0	\$0.00	NA	. 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0	\$0.00	NA	. 0	) \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0	\$0.00	NA	. 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	+						\$0.00	
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0	\$0.00	NA	.0	) \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	, ,						\$0.00	
	MERIDIAN BANK	1	\$359,515.07	1.44%			1		) \$0.00	
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0	\$0.00	NA	.0	) \$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0	\$0.00	NA	. 0	)\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0	\$0.00	NA	. 0	\$0.00	NA

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	PEOPLES BANK	1	\$305,578.41	1.23% (	00 00	NA	0\$0.00	NA
	PRIMARY RESIDENTIAL	1						
	MORTGAGE, INC	1	\$351,200.00	1.41%(	)\$0.00	NA NA	0 \$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22% (	) \$0.00	) NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67% (	9 \$0.00	) NA	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29% (	) \$0.00	NA NA	0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$296,000.00	1.19% (	\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46% (	\$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67% (	\$0.00	) NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	\$0.00	) NA	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	) \$0.00	NA NA	0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26% (	\$0.00	NA	0\$0.00	NA
Total		71	\$24,901,080.97	100%	) \$0.00		0 \$0.00	
3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	\$0.00	) NA	0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2% (	\$0.00	NA	0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29% (	\$0.00	NA	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29% (	\$0.00	NA	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82% (	\$0.00	NA	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14% (	\$0.00	NA	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA
AMERI	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37% (	) \$0.00	NA	0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37% (	\$0.00	) NA	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	\$0.00	NA	0 \$0.00	NAC
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34% (	\$0.00	NA	0 \$0.00	NAC
AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	\$0.00	NA	0 \$0.00	NAC
ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32% (	\$0.00			
APPROVED MORTGAGE	1	\$251,250.00	0.19% (	\$0.00	NA	0 \$0.00	NAC
ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	\$0.00	NA	0 \$0.00	NAC
AVEX FUNDING CORPORATION	1	\$247,000.00				0 \$0.00	NAO
BANK OF ANN ARBOR	3	\$835,250.00	0.64%(	\$0.00	NA	0 \$0.00	NAC
BANK OF THE PACIFIC	1	\$178,800.00	0.14%(	\$0.00	NA	0 \$0.00	NAC
BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	\$0.00	NA	0 \$0.00	NAC
BERKSHIRE BANK	1	\$232,000.00	0.18%	\$0.00	NA	0 \$0.00	NAC
CAPITAL BANK, NA	1	\$242,250.00	0.19%(	\$0.00	NA	0 \$0.00	NAC
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	\$0.00	NA	0 \$0.00	NAC
CATALYST LENDING, INC	1	\$212,000.00	0.16% (	\$0.00	NA	0 \$0.00	NAC
CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	\$0.00	NA	0 \$0.00	NAC
CENTRAL BANK	2	\$563,850.00	0.43% (	\$0.00	NA	0 \$0.00	NAC
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	\$0.00	NA	0 \$0.00	NAC
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	\$0.00	NA	0 \$0.00	NAC
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53% (	\$0.00	NA	0 \$0.00	NAO
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00				0 \$0.00	NAO
COLUMBIA STATE BANK	2	\$626,750.00	0.48% (	) \$0.00	NA	0 \$0.00	NAC
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	\$0.00	NA	0 \$0.00	NAC
COMMERCIAL BANK	1	\$218,100.00	0.17% (	\$0.00	NA	0 \$0.00	NAC
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46% (	\$0.00	NA	0 \$0.00	NAC
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	\$0.00	NA	0 \$0.00	NAC
DELMAR FINANCIAL COMPANY	1	\$180,000.00		_			
DHA FINANCIAL, INC	1	\$202,400.00	0.15% (	) \$0.00	NA	0 \$0.00	NAC
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	\$0.00	NA	0 \$0.00	NAC
	MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERISOUTH MORTGAGE COMPANY ANGEL OAK HOME LOANS LLC APPROVED MORTGAGE ASSURED MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF THE PACIFIC BANKERS MORTGAGE CORPORATION BERKSHIRE BANK CAPITAL BANK, NA CAPITAL BANK CATALYST LENDING, INC CENTENNIAL LENDING GROUP, LLC CENTRAL BANK CHRISTENSEN FINANCIAL, INC CHURCHILL MORTGAGE SERVICES, L.L.C COAST 2 COAST FUNDING GROUP, INC COLUMBIA STATE BANK COLUMBUS CAPITAL LENDING, LLC COMMERCIAL BANK CORPORATE INVESTORS MORTGAGE GROUP, INC DELMAR FINANCIAL, INC	MORTGAGE1CORPORATION2AMERICAN SOUTHWEST2MORTGAGE CORP1AMERISOUTH1MORTGAGE COMPANY1ANGEL OAK HOME1LOANS LLC1APPROVED MORTGAGE1ASSURED MORTGAGE, INC1AVEX FUNDING CORPORATION1BANK OF ANN ARBOR3BANK OF THE PACIFIC1BANK OF ANN ARBOR3BANK OF THE PACIFIC1BANK OF ANN ARBOR3BANK OF THE PACIFIC1CAPITAL BANK, NA1CAPITAL BANK, NA1CAPITAL BANK, NA1CATALYST LENDING, INC1CENTENNIAL LENDING GROUP, LLC1CENTRAL BANK2CHRISTENSEN FINANCIAL, INC1CORPORATION2CORPORATION2COLUMBIA STATE BANK2COLUMBUS CAPITAL LENDING GROUP, INC1CORPORATE INVESTORS MORTGAGE GROUP, INC1CORRIDOR MORTGAGE GROUP, INC2CORMERCIAL BANK1CORRIDOR MORTGAGE GROUP, INC3DELMAR FINANCIAL COMPANY1DHA FINANCIAL, INC1DIRECTORS FINANCIAL CONPANY1	MORTGAGE1\$301,900.00CORPORATION2\$4440,785.00AMERICAN SOUTHWEST MORTGAGE CORP2\$4440,785.00AMERISOUTH MORTGAGE COMPANY1\$208,050.00ANGEL OAK HOME LOANS LLC1\$416,438.29APPROVED MORTGAGE1\$215,250.00ASSURED MORTGAGE, INC1\$188,900.00AVEX FUNDING CORPORATION1\$247,000.00BANK OF ANN ARBOR3\$835,250.00BANK OF THE PACIFIC1\$178,800.00BANK OF THE PACIFIC1\$178,800.00BANK OF THE PACIFIC1\$178,800.00BANK OF THE PACIFIC1\$222,000.00CAPITAL BANK, NA1\$242,250.00CAPITAL BANK, NA1\$2422,250.00CAPITAL BANK, NA1\$212,000.00CENTENNIAL LENDING, INC1\$212,000.00CENTRAL BANK2\$563,850.00CHURCHILL MORTGAGE GROUP, LLC3\$695,600.00CITY FIRST MORTGAGE SERVICES, L.L.C3\$695,600.00COLUMBIA STATE BANK2\$626,750.00COLUMBIA STATE BANK2\$626,750.00COLUMBUS CAPITAL LENDING, LLC1\$361,311.65CORPORATE INVESTORS MORTGAGE GROUP, INC2\$600,750.00CORRIDOR MORTGAGE GROUP, INC3\$953,109.00DELMAR FINANCIAL OMPANY1\$180,000.00DIRECTORS FINANCIAL OMPANY2\$854,166,80	MORTGAGE CORPORATION         1         \$301,900.00         0.23% (CORPORATION)           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$440,785.00         0.34% (CORPORATION)           AMERISOUTH MORTGAGE COMPANY         1         \$208,050.00         0.16% (CORPORATION)           ANGEL OAK HOME LOANS LLC         1         \$416,438.29         0.32% (CORPORATION)           AVEX FUNDING CORPORATION         1         \$215,1250.00         0.19% (CORPORATION)           AVEX FUNDING CORPORATION         1         \$247,000.00         0.14% (CORPORATION)           BANK OF ANN ARBOR         3         \$835,250.00         0.44% (CORPORATION)           BANK OF ANN ARBOR         3         \$8620,000.00         0.47% (CORPORATION)           BANK OF ANN ARBOR         3         \$8620,000.00         0.47% (CORPORATION)           BERKSHIRE BANK         1         \$2232,000.00         0.18% (CORPORATION)           BERKSHIRE BANK         1         \$212,000.00         0.16% (CORPORATION)           CAPITAL BANK, NA         1         \$212,000.00         0.16% (CORPORATION)           CATALYST LENDING, INC         1         \$212,000.00         0.16% (CORPORATION)           CATALYST LENDING, INC         1         \$325,072.00         0.25% (CORPORATION)           CHURCHILL MORTGAGE SERV	MORTGAGE         1         \$301,900.00         0.23%         0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$440,785.00         0.34%         0         \$0.00           AMERISOUTH MORTGAGE COMPANY         1         \$208,050.00         0.16%         0         \$0.00           AMERISOUTH MORTGAGE COMPANY         1         \$208,050.00         0.16%         0         \$0.00           ANGEL OAK HOME LOANS LLC         1         \$416,438.29         0.32%         0         \$0.00           ASSURED MORTGAGE         1         \$251,250.00         0.19%         0         \$0.00           ASSURED MORTGAGE, INC         1         \$188,900.00         0.14%         0         \$0.00           AVEX FUNDING CORPORATION         1         \$247,000.00         0.19%         0         \$0.00           BANK OF ANN ARBOR         3         \$835,250.00         0.44%         0         \$0.00           BANK OF THE PACIFIC         1         \$178,800.00         0.14%         0         \$0.00           CAPITAL BANK, NA         1         \$222,000.00         0.48%         0         \$0.00           CAPITAL BANK, NA         1         \$212,000.00         0.16%         0         \$0.00 <td>MORTGAGE         1         \$301,900.00         0.23%         0\$0.00         NA           AMERICAN SOUTHWEST         2         \$440,785.00         0.34%         0\$0.00         NA           AMERISOUTH         1         \$208,050.00         0.16%         0\$0.00         NA           AMERISOUTH         1         \$208,050.00         0.16%         0\$0.00         NA           AMERISOUTH         1         \$2146,438.29         0.32%         0\$0.00         NA           ANGEL OAK HOME         1         \$416,438.29         0.32%         0\$0.00         NA           APPROVED MORTGAGE         1         \$188,900.00         0.14%         0\$0.00         NA           ASSURED MORTGAGE, INC         1         \$247,000.00         0.19%         0\$0.00         NA           BANK OF ANN ARBOR         3         \$835,250.00         0.64%         0\$0.00         NA           BANKERS MORTGAGE         3         \$620,000.00         0.47%         0\$0.00         NA           CAPITAL BANK, NA         1         \$212,000.00         0.16%         \$0.00         NA           CAPITAL BANK, NA         1         \$212,000.00         0.16%         \$0.00         NA           CAPITAL BANK, NA</td> <td>MORTGAGE         1         \$301,900.00         0.23%         0\$0.00         NA         0\$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$440,785.00         0.34%         0\$0.00         NA         0\$0.00           AMERICAN SOUTHWEST MORTGAGE COMPANY         1         \$208,050.00         0.16%         0\$0.00         NA         0\$0.00           ANGEL OAK HOME         1         \$416,438.29         0.32%         0\$0.00         NA         0\$0.00           APPROVED MORTGAGE         1         \$215,250.00         0.19%         0\$0.00         NA         0\$0.00           AVEX FUNDING         1         \$247,000.00         0.19%         0\$0.00         NA         0\$0.00           BANK OF THE PACIFIC         1         \$178,800.00         0.14%         0\$0.00         NA         0\$0.00           BANK OF THE PACIFIC         1         \$178,800.00         0.47%         0\$0.00         NA         0\$0.00           CAPTTAL BANK, NA         1         \$242,250.00         0.14%         0\$0.00         NA         0\$0.00           CAPITAL BANK, NA         1         \$212,000.00         0.16%         \$0.00         NA         \$0.00           CATALYST LENDING, INC         1         \$212,000.00</td>	MORTGAGE         1         \$301,900.00         0.23%         0\$0.00         NA           AMERICAN SOUTHWEST         2         \$440,785.00         0.34%         0\$0.00         NA           AMERISOUTH         1         \$208,050.00         0.16%         0\$0.00         NA           AMERISOUTH         1         \$208,050.00         0.16%         0\$0.00         NA           AMERISOUTH         1         \$2146,438.29         0.32%         0\$0.00         NA           ANGEL OAK HOME         1         \$416,438.29         0.32%         0\$0.00         NA           APPROVED MORTGAGE         1         \$188,900.00         0.14%         0\$0.00         NA           ASSURED MORTGAGE, INC         1         \$247,000.00         0.19%         0\$0.00         NA           BANK OF ANN ARBOR         3         \$835,250.00         0.64%         0\$0.00         NA           BANKERS MORTGAGE         3         \$620,000.00         0.47%         0\$0.00         NA           CAPITAL BANK, NA         1         \$212,000.00         0.16%         \$0.00         NA           CAPITAL BANK, NA         1         \$212,000.00         0.16%         \$0.00         NA           CAPITAL BANK, NA	MORTGAGE         1         \$301,900.00         0.23%         0\$0.00         NA         0\$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$440,785.00         0.34%         0\$0.00         NA         0\$0.00           AMERICAN SOUTHWEST MORTGAGE COMPANY         1         \$208,050.00         0.16%         0\$0.00         NA         0\$0.00           ANGEL OAK HOME         1         \$416,438.29         0.32%         0\$0.00         NA         0\$0.00           APPROVED MORTGAGE         1         \$215,250.00         0.19%         0\$0.00         NA         0\$0.00           AVEX FUNDING         1         \$247,000.00         0.19%         0\$0.00         NA         0\$0.00           BANK OF THE PACIFIC         1         \$178,800.00         0.14%         0\$0.00         NA         0\$0.00           BANK OF THE PACIFIC         1         \$178,800.00         0.47%         0\$0.00         NA         0\$0.00           CAPTTAL BANK, NA         1         \$242,250.00         0.14%         0\$0.00         NA         0\$0.00           CAPITAL BANK, NA         1         \$212,000.00         0.16%         \$0.00         NA         \$0.00           CATALYST LENDING, INC         1         \$212,000.00

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	DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0 \$0.00	NA 0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0 \$0.00	NA0	\$0.00	
	E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0 \$0.00	NA0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0 \$0.00	NA0	\$0.00	NA
	EQUITY BANK	1	\$267,613.86	0.2%	0 \$0.00	NA 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0 \$0.00	NA0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0 \$0.00	NA0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0 \$0.00	NA0	\$0.00	NA
	FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0 \$0.00	NA0	\$0.00	NA
	FRONTIER BANK	1	\$216,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0 \$0.00	NA 0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0 \$0.00	NA 0	\$0.00	NA (
	GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0 \$0.00	NA0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0 \$0.00	NA0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0 \$0.00	NA0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0 \$0.00	NA0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	HORIZON BANK, SSB	1	\$417,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA0	\$0.00	NA
	INTERCAP LENDING INC	2	\$515,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
		1	\$307,585.12	0.24%	0 \$0.00	NA 0	\$0.00	NA(

INTERCONTINENTAL					
CAPITAL GROUP, INC INTERSTATE BANK, SSB		\$295,033.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE BANK	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$175,496.77	0.13% 0 \$0.00	NA 0 \$0.00	NA (
LAKE ELMO BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LEADER BANK,					
NATIONAL ASSOCIATION			0.72% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC	2	\$670,816.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2		0.3% 0 \$0.00	NA 0 \$0.00	NA
M&T BANK	3	\$769,079.73	0.59% 0 \$0.00	NA 0 \$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$435,698.35	0.33% 0 \$0.00	NA 0 \$0.00	NA(
MIDCOUNTRY BANK	2	\$421,910.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14% 0 \$0.00	NA0\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71% 0 \$0.00	NA0\$0.00	NA
MORTGAGE TRUST, INC	1	\$222,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14% 0 \$0.00	NA0\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$403,156.21	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57% 0 \$0.00	NA0\$0.00	NA

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PEGASUS BANK	1	\$257,636.48	0.2% 0 \$0.00	NA 0 \$0.00	NA
PERENNIAL FUN LLC	DING 1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPI' MORTGAGE LLC		\$465,810.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE LEND GROUP, INC	DING 1	\$460,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	2 1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRESIDENTIAL F FSB	BANK, 1	\$306,436.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESID MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	\$571,202.75	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY MORT CORP	GAGE 1	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BA	NK 1	\$416,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
RELIANT BANK, TENNESSEE CORPORATION	A 1	\$253,806.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STAT MORTGAGE CO	E 3	\$793,255.62	0.61% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SER INC	VICES, 8	\$2,377,768.39	1.82% 0 \$0.00	NA 0 \$0.00	NA
RMS & ASSOCIA	TES 2	\$666,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTA MORTGAGE SPECIALISTS, IN	AIN 4	\$954,841.79	0.73% 0 \$0.00	NA 0 \$0.00	NA
ROSS MORTGAG COMPANY, INC	E 1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RUBICON MORT ADVISORS, LLC	GAGE 1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RUHL MORTGAG	GE LLC 2	\$559,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGA COMPANY, INC	.GE 1	\$246,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAGE BANK	1	\$330,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SANTA CRUZ HO FINANCE	DME 1	\$594,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SECURE ONE CA CORPORATION	PITAL 2	\$577,727.90	0.44% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST MORTGAGE FUN LLC		\$450,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITY HOMI MORTGAGE LLC	3	\$958,532.10	0.73% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	NA

SEVERN SAVINGS BANK, FSB							
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION	2	\$435,443.45		0 \$0.00		0 \$0.00	NAC
SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0 \$0.00	NA	0 \$0.00	NAC
TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0 \$0.00	NA	0 \$0.00	NAC
TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
TROJAN HOME LOANS, INC	1	\$440,350.31	0.34%	0 \$0.00	NA	0 \$0.00	NAC
TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0 \$0.00	NA	0 \$0.00	NAC
UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0 \$0.00	NA	0 \$0.00	NAC
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39%	0 \$0.00	NA	0 \$0.00	NAC
UNITED HOME LOANS, INC	3	\$817,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NAC
UNITY BANK	1	\$234,668.88	0.18%	0 \$0.00	NA	0 \$0.00	NAC
UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53%	0 \$0.00	NA	0 \$0.00	NAC
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
V.I.P. MORTGAGE INC	2	\$517,961.32	0.4%	0 \$0.00	NA	0 \$0.00	NAC
VICTORIA FINANCIAL CORP	3	\$855,500.00		0 \$0.00		0 \$0.00	
VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65%	0 \$0.00	NA	0 \$0.00	NAC
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2%	0 \$0.00	NA	0 \$0.00	NAC

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	WATERMARK CAPITAL, INC	1	\$332,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,848,542.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17%				0	\$0.00	NA
	WESTERN BANCORP	1	\$261,516.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$130,612,409.48	100%	0	\$0.00		0	\$0.00	(
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3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21%					\$0.00	
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63%	0	\$0.00	NA	0	\$0.00	NA(
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05%	0	\$0.00			\$0.00	
	JEFFERSON BANK	1	\$134,173.08	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$140,464.79	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,429.31	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,740.05	2.21%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12%	0	\$0.00			\$0.00	
	SAGE BANK	1	\$144,908.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28%			NA		\$0.00	
Total		45	\$6,128,802.15	100%	0	\$0.00		0	\$0.00	(
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$165,795.89	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$150,875.00		_	\$0.00			\$0.00	
	CITYWIDE BANKS	1	\$169,100.00	3.25%	-			-	\$0.00	
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00	NA	0	\$0.00	NA (

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	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00	NA	. C	\$0.00	NA
	PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00	3.31%	0	\$0.00	NA	<b>.</b> C	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00	NA	. 0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32	\$5,199,883.23	100%	0	\$0.00		0	\$0.00	
3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	3.05%	0	\$0.00	NA	C	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24			\$0.00			\$0.00	NA
Total		52	\$13,673,965.22	100%	0	\$0.00		0	\$0.00	
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00	NA	. 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00	NA	. C	\$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00	NA	0	\$0.00	NAO
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	-	1	NA	0	\$0.00	NA
	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA(
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NAO
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00						\$0.00	NA
Total	!	37	\$10,483,837.63	100%	0	\$0.00		0	\$0.00	(
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3140EVPZ4	APPROVED MORTGAGE		\$377,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$354,441.31	4.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	\$105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

I	CORPORATION							1		
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,687,292.88	100%	0	\$0.00		0	\$0.00	
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,160.07		-	\$0.00	NA	-	\$0.00	NA
Total		32	\$2,228,160.07	100%	0	\$0.00		0	\$0.00	
3140EVRS8	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,302,668.80	100%	0	\$0.00		0	\$0.00	
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%				_	\$0.00	NA
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%				_	\$0.00	NA
	QUICKEN LOANS INC	1	\$95,741.91	6.85%			NA	_	\$0.00	NA
Total		15	\$1,397,772.50	100%	0	\$0.00		0	\$0.00	(
3140EVV79	CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%					\$0.00	NA
	GREENLIGHT LOANS	2	\$162,271.33		_	\$0.00		-	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%		i i	NA		\$0.00	NA
Total		28	\$2,286,713.31	100%	0	\$0.00		0	\$0.00	0
3140EVV87	NATIONSTARMORTGAGE	15	\$1.778.048.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,778,048.98	100%		i i		_	\$0.00	(
3140EVV95	NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$74,185.59	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,053,929.15	100%	0	\$0.00		0	\$0.00	(
3140EVW29	CBC NATIONAL BANK	1	\$99,589.48	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%				_	\$0.00	NA
	GREENLIGHT LOANS	4	\$379,523.04	6.96%				-	\$0.00	NA
	NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%		-	NA	-	\$0.00	NA
Total		56	\$5,449,984.45	100%	0	\$0.00		0	\$0.00	(
3140EVW37	AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	0	\$0.00	NA	0	\$0.00	NA

<b></b>	GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00	NΛ	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	-				\$0.00	
Total		22 26	\$3,086,649.01	100%	_			-	\$0.00 \$0.00	
		20	ψυ,000,042.01	100 /0		Ψ <b>υ.υυ</b>		ľ	Ψ0.00	
3140EVW45	GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	-	-		+	\$0.00	
	POLARIS HOME FUNDING									
	CORP	1	\$129,073.36	2.95%	U	\$0.00	NA	U	\$0.00	NA
	QUICKEN LOANS INC	1	\$146,999.73	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,368,097.94	100%	0	\$0.00		0	\$0.00	
3140EVW52	NATIONSTARMORTGAGE	26	\$4,190,273.81		-	\$0.00		-	\$0.00	
Total		26	\$4,190,273.81	100%	0	\$0.00		0	\$0.00	
		1.4	¢2,425,000,00	1000	0	¢0.00		0	¢0.00	NT A
3140EVW60	NATIONSTARMORTGAGE	14 14	\$3,435,900.00 \$3,435,900.00	100%		\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		14	<i>ф</i> 3,433,900.00	100%	U	φυ.υυ		ľ	φυ.υυ	
3140EVW78	CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$118,972.54			\$0.00		-	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	-			_	\$0.00	
Total		18	\$2,086,880.65	100%	0	\$0.00		0	\$0.00	
3140EVW86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	_			_	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00	NA	0	\$0.00	NA
<b> </b>	NATIONSTARMORTGAGE		\$2,494,044.63	75.17%			NA	0	\$0.00	NA
Total		24	\$3,318,346.54	100%	0	\$0.00		0	\$0.00	
3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%					\$0.00	
	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%				0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%					\$0.00	
Total		27	\$4,313,291.23	100%	0	\$0.00		0	\$0.00	

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3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00	NA	4	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00	NA	4	0\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00	NA	4	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00	NA	4	0\$0.00	NA
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00	NA	1	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47						0\$0.00	NA
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00	NA	1	0 \$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00	NA	4 (	0\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00	NA	4 (	0\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09						0\$0.00	NA
	NATIONSTARMORTGAGE	5	\$481,000.00					-	0 \$0.00	NA
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00	NA	4 (	0\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00	NA	4 (	0\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$49,926.34						0\$0.00	NA
Total		23	\$2,031,413.24	100%	0	\$0.00		-	0 \$0.00	
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00	NA	4 (	) \$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00	NA	1	0\$0.00	NA
Total		14	\$1,378,483.86	100%	0	\$0.00		(	0 \$0.00	
3140EVWC7	AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00	NA	4 (	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00	NA	4 (	0\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6%	0	\$0.00	NA	4	0\$0.00	NA
	GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00		_	0\$0.00	NA
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	-			_	0\$0.00	NA
Total		81	\$6,851,466.03	100%	0	\$0.00		_	0 \$0.00	
			<b>#222 200 00</b>	10.25~	0	<b>40.00</b>		+		
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%				-	0.00	NA
	EQUITY LOANS LLC EVERETT FINANCIAL,	1	\$121,760.00	10.55%				1	0 \$0.00	NA
	INC	1	\$121,828.10	10.55%	0	\$0.00	NA	4 (	0\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00	NA	4	0 \$0.00	NA

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	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,398.23	100%	0	\$0.00		0	\$0.00	
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,991,505.41	100%	0	\$0.00		0	\$0.00	
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	-			0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,277,165.40	100%	0	\$0.00		0	\$0.00	
3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,338,668.69	100%	0	\$0.00		0	\$0.00	
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00	NA	0	\$0.00	NA

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Total		21	\$2,819,897.39	100%	U	<u> </u>		U	\$0.00	
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%					\$0.00	
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,663,949.37	100%	0	\$0.00		0	\$0.00	
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%				0	\$0.00	NA
Total		20	\$3,252,110.57	100%	0	\$0.00		0	\$0.00	
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71			\$0.00		0	\$0.00	NA
Total		6	\$1,415,744.71	100%	0	\$0.00		0	\$0.00	
3140EVWM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,175,127.80	100%	0	\$0.00		0	\$0.00	(
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$292,114.82	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%				-	\$0.00	
	QUICKEN LOANS INC	3	\$675,656.60	6.57%	_			_	\$0.00	
Total		40	\$10,261,272.05	100%	0	\$0.00		0	\$0.00	

		<u> </u>						Г		
3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	_			_	\$0.00	NA
Total		7	\$1,811,700.00	100%					\$0.00	
			<i></i>							
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,451,383.44	100%	0	\$0.00		0	\$0.00	
								L		
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%					\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%				_	\$0.00	NA
Total		11	\$3,077,807.83	100%	0	\$0.00		0	\$0.00	
								┡		
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%		·			\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	_	1 1			\$0.00	NA
Total		8	\$2,213,926.46	100%	0	\$0.00		0	\$0.00	
21405333770		5	¢1 107 600 00	92.0601	0	¢0.00	NT A	_	¢0.00	
3140EVWT0	NATIONSTARMORTGAGE QUICKEN LOANS INC	5	\$1,107,600.00 \$227,506.77	82.96% 17.04%				_	\$0.00 \$0.00	NA NA
Total	QUICKEN LOANS INC	- 1 6	\$1,335,106.77	17.04%	-		INA	-	\$0.00 <b>\$0.00</b>	INA
10141		0	\$1,555,100.77	100 //	U	φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>	
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,241,714.71	100%				-	\$0.00	
			. , ,			ľ l				
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,679,000.00	100%	0	\$0.00		0	\$0.00	
								L		
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49%	-			_	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51%			NA	_	\$0.00	NA
Total		7	\$1,311,700.00	100%	0	\$0.00		0	\$0.00	
3140EVWY9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,929.71	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,685.81	1.19%				-	\$0.00	NA

	HOME COMMUNITY MORTGAGE, LLC - HCM									
	MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%			NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$78,778.31	1.79%	_		NA	-	\$0.00	NA
Total		63	\$4,431,673.89	100%	0	\$0.00		0	\$0.00	
3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	-			_	\$0.00	
	QUICKEN LOANS INC	1	\$95,550.00	4.01%	_	1 1	NA	-	\$0.00	NA
Total		26	\$2,384,062.99	100%	0	\$0.00		0	\$0.00	
3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,220,600.00	100%	0	\$0.00		0	\$0.00	
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,683,418.28	100%	0	\$0.00		0	\$0.00	1
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,233,342.65	100%	0	\$0.00		0	\$0.00	
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,653,160.70	100%	0	\$0.00		0	\$0.00	
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,993,297.46	100%	0	\$0.00		0	\$0.00	(
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00	NA		\$0.00	
Total		5	\$1,070,520.61	100%	0	\$0.00		0	\$0.00	
3140EVZJ9		14	\$1,907,497.39	100%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY									
Total		14	\$1,907,497.39	100%	0	\$0.00		0	\$0.00	
3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00			\$0.00			\$0.00	
Total		6	\$1,020,050.00	100%	0	\$0.00		0	\$0.00	(
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,357,286.00	100%	0	\$0.00		0	\$0.00	
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,580,783.80	100%	0	\$0.00		0	\$0.00	
3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,449,518.00	100%	0	\$0.00		0	\$0.00	
3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3				\$0.00			\$0.00	
Total		3	\$1,153,216.70	100%	0	\$0.00		0	\$0.00	(
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS		\$105,119.41	4.41%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,495.58	4.26%	0	\$0.00	NA	0	\$0.00	NA

	HANTZ BANK A MICHIGAN CORPORATION								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41% (	)\$0.(	00 NA	0	\$0.00	NA
	JD BANK	1	\$95,000.00	3.98% (	<u>) \$0.</u> (	00 NA	05	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89% (	)\$0.(	00 NA	0:	\$0.00	NA(
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18% (	)\$0.(	00 NA	0 {	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	)\$0.(	00 NA	0 :	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3% (	)\$0.(	00 NA	0 {	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79% (	)\$0.(	00 NA	0 {	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$101,962.23	4.28% (			Ш	\$0.00	
	SMI LENDING INC	1	\$87,650.00	3.68% (	<u>) \$0.(</u>	J0 NA	05	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93% (	)\$0.(	00 NA	05	\$0.00	NA
	TODAY LENDING LLC	1	\$108,099.43	4.53% (	<mark>ა \$0.</mark> (	00 NA	05	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21% (				\$0.00	NA(
Total		24	\$2,384,734.48	100% (	<u>) \$0.(</u>	)0	05	\$0.00	(
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75% (	J \$0.(	00 NA	0 :	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58% (	)\$0.(	00 NA	0 :	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85% (	)\$0.(	00 NA	0:	\$0.00	NA
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76% (	)\$0.(	00 NA	0:	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK & TRUST AMERICAN FINANCING CORPORATION	1	\$126,817.01	0.75% (	)\$0.(	00 NA	0 :	\$0.00	NA
		1	\$138,000.00	0.81%	)\$0.(	00 NA	0 :	\$0.00	NA
		1	\$147,000.00	0.87% (	)\$0.(	00 NA	0 :	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$145,231.00	0.85% (	)\$0.(	)0 NA	0 5	\$0.00	NA

OHIO CORPORATION	1_'						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77% (	) \$0.00	NA(	0 \$0.00	NA(
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88% 0	) \$0.00	NA(	0 \$0.00	NA
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75%0	)\$0.00	NA(	0 \$0.00	NA
BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84% 0		NA(	0\$0.00	NA
BANK OF THE JAMES INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$134,000.00	0.79%0	)\$0.00	NAC	0.00	NA
BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85% 0			0\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68% 0	) \$0.00	NA(	0\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85% 0	) \$0.00	NA(	0\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88% 0	) \$0.00	NA(	0\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74% 0	) \$0.00	NA(	0\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82% 0	) \$0.00	NA(	0\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88% 0	) \$0.00	NA(	0\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88% 0	) \$0.00	NA(	0\$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77% 0	)\$0.00	NA(	0\$0.00	NA
CNB BANK INC	1	\$149,150.00	0.88% 0	0.00	NA(	0\$0.00	NA
CNB MORTGAGE COMPANY	1	\$128,000.00	0.75% 0			0\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87% (	)\$0.00	NA(	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76% 0	)\$0.00	NA(	0\$0.00	NA

COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79%	0\$0.00	NAO	\$0.00	NA(
COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82%	0 \$0.00	NA 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88%	0 \$0.00	NA0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84%	0 \$0.00	NA0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86%	0 \$0.00	NAO	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78%	0 \$0.00	NAO	\$0.00	NA
FOCUS BANK	1	\$131,100.00	0.77%	0 \$0.00	NA 0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00					NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	0 \$0.00	NA 0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPNAY	1	\$125,922.33	0.74%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	0 \$0.00	NAO	\$0.00	NA
HOMESTEAD FUNDING	6	\$835,570.08	4.92%	0 \$0.00	NA 0	\$0.00	NA(
	<ul> <li>MORTGAGE</li> <li>CORPORATION A</li> <li>CORPORATION A</li> <li>CORPORATION</li> <li>COMMUNITY BANK OF</li> <li>MISSISSIPPI</li> <li>DEVERE MORTGAGE</li> <li>CORPORATION DBA</li> <li>HUNT MORTGAGE</li> <li>F&amp;M BANK A BANKING</li> <li>CORPORATION</li> <li>FIDELIS MORTGAGE</li> <li>CORPORATION</li> <li>FIDELIS MORTGAGE</li> <li>CORPORATION</li> <li>FIRST CAPITAL BANK OF</li> <li>KENTUCKY DBA FIRST</li> <li>CAPITAL BANK MORTG</li> <li>FIRST FINANCIAL BANK</li> <li>NA</li> <li>FIRST NATIONAL BANK</li> <li>ASOUTH DAKOTA</li> <li>BANKING CORPORATION</li> <li>FIRST NATIONAL</li> <li>MORTGAGE SERVICES</li> <li>LLC A TENNESSEE</li> <li>LIMITED LI</li> <li>FIRST PRIORITY</li> <li>FINANCIAL INC</li> <li>FIRST SECURITY BANK</li> <li>OF MISSOULA A</li> <li>DIVISION OF GLACIER</li> <li>BANK</li> <li>FOCUS BANK</li> <li>FOCUS BANK</li> <li>FRANKLIN AMERICAN</li> <li>MORTGAGE COMPANY</li> <li>GENESEE REGIONAL</li> <li>BANK A NEW YORK</li> <li>BANKING CORPORATION</li> <li>HERITAGE BANK OF</li> <li>CENTRAL ILLINOIS A</li> <li>BANKING CORPORATION</li> <li>HIGH POINT BANK AND</li> <li>TRUST COMPANY A</li> <li>CORPORATION</li> <li>HIGH POINT BANK AND</li> <li>TRUST COMPANY A</li> <li>HOME BANK NATIONAL</li> <li>ASSOCIATION</li> </ul>	MORTGAGE CORPORATION A1CORPORATION A1CORPORATION1MISSISSIPPI1DEVERE MORTGAGE CORPORATION DBA1HUNT MORTGAGE1F&M BANK A BANKING CORPORATION1FIDELIS MORTGAGE CORPORATION1FIDELIS MORTGAGE CORPORATION1FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG1FIRST FINANCIAL BANK NA1FIRST NATIONAL BANK NA1FIRST NATIONAL BANK MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI1FIRST PRIORITY FINANCIAL INC1FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK1FRANKLIN AMERICAN MORTGAGE COMPANY1FRANKLIN AMERICAN MORTGAGE COMPANY1FRANKLIN AMERICAN MORTGAGE COMPANY1HERITAGE BANK OF CENTRAL ILLINOIS A BANK A NEW YORK1HIGH POINT BANK AND TRUST COMPANY A CORPORATION1HIGH POINT BANK AND TRUST COMPANY A1HIGH POINT BANK AND TRUST COMPANY A1HIGH POINT BANK AND TRUST COMPANY A1HOME BANK NATIONAL ASSOCIATION1	MORTGAGE CORPORATION A CORPORATION1\$134,202.00CORPORATION1\$139,299.01DEVERE MORTGAGE CORPORATION DBA1\$139,299.01DEVERE MORTGAGE CORPORATION DBA1\$135,000.00HUNT MORTGAGE F&M BANK A BANKING CORPORATION1\$150,000.00FIDELIS MORTGAGE CORPORATION1\$142,405.00FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG1\$134,206.35FIRST FINANCIAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG1\$150,000.00FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$140,960.00FIRST NATIONAL MORTGAGE SERVICES LIMITED LI1\$140,000.00FIRST PRIORITY FINANCIAL INC1\$144,000.00FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK1\$1131,100.00FRANKLIN AMERICAN MORTGAGE COMPANY1\$131,100.00FRANKLIN AMERICAN MORTGAGE COMPANY1\$145,950.00BANK1\$1140,000.00FRANKLIN AMERICAN MORTGAGE COMPANY1\$145,950.00BANK1\$1150,000.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1\$145,950.00BANKING CORPORATION1HIGH POINT BANK	MORTGAGE CORPORATION A CORPORATION1\$134,202.000.79%COMMUNITY BANK OF MISSISSIPPI1\$139,299.010.82%DEVERE MORTGAGE CORPORATION DBA1\$135,000.000.79%HUNT MORTGAGE CORPORATION1\$150,000.000.88%FIDELIS MORTGAGE CORPORATION1\$1142,405.000.84%FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG1\$134,206.350.79%FIRST FINANCIAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG1\$134,006.000.88%FIRST NATIONAL BANK NA1\$1140,960.000.88%FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION1\$140,000.000.88%FIRST NATIONAL MORTGAGE SERVICES LLMITED LI1\$140,000.000.82%FIRST PRIORITY FINANCIAL INC1\$1440,000.000.82%FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK1\$1131,100.000.77%FRANKLIN AMERICAN MORTGAGE COMPANY1\$1131,100.000.77%FRANKLIN AMERICAN MORTGAGE COMPANY1\$1131,000.000.88%BANKIG CORPORATION1\$1145,950.000.88%BANKIG CORPORATION1\$145,950.000.88%GENESEE REGIONAL BANKING CORPORATION1\$149,583.880.88%GENESEE REGIONAL BANKING CORPORATION1\$125,922.330.74%HIGH POINT BANK AND TRUST COMPANY A CORPORATION1\$125,814.380.74%HIGH POINT BANK AND TRUST COMPANY A1<	MORTGAGE CORPORATION A CORPORATION       1       \$134,202.00       0.79%       0       \$0.00         COMMUNITY BANK OF MISSISSIPPI       1       \$139,299.01       0.82%       0       \$0.00         DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       1       \$135,000.00       0.79%       0       \$0.00         F&M BANK A BANKING CORPORATION       1       \$135,000.00       0.88%       0       \$0.00         FIDELIS MORTGAGE CORPORATION       1       \$150,000.00       0.88%       0       \$0.00         FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG       1       \$1142,405.00       0.88%       0       \$0.00         FIRST NATIONAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG       1       \$1140,960.00       0.88%       0       \$0.00         FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       1       \$140,000.00       0.88%       0       \$0.00         FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE       1       \$1440,000.00       0.82%       0       \$0.00         FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK       1       \$132,000.00       0.82%       0       \$0.00         FRANKLIN AMERICAN MORTGAGE CORPORATION       1       \$132,000.00       0.82%	MORTGAGE CORPORATION A CORPORATION A         1         \$134,202.00         0.79%         0\$0.00         NA 0           CORPORATION A         1         \$139,299.01         0.82%         0\$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA         1         \$135,000.00         0.79%         0\$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA         1         \$135,000.00         0.79%         0\$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$135,000.00         0.84%         0\$0.00         NA 0           FIDELIS MORTGAGE CORPORATION         1         \$142,405.00         0.84%         0\$0.00         NA 0           FIRST CAPITAL BANK OF KENTUCKY DBA FIRST         1         \$134,206.35         0.79%         0\$0.00         NA 0           FIRST NATIONAL BANK NA         1         \$140,960.00         0.88%         0\$0.00         NA 0           FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE         1         \$140,960.00         0.86%         0\$0.00         NA 0           FIRST SECURITY BANK OF MISSOULA A         1         \$140,000.00         0.82%         0\$0.00         NA 0           FIRST SECURITY BANK         1         \$131,100.00         0.78%         0\$0.00         NA 0 <t< td=""><td>MORTGAGE CORPORATION A CORPORATION         1         \$134,202.00         0.79%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$139,299.01         0.82%         0         \$0.00         NA         0         \$0.00           DEVERE MORTGAGE CORPORATION DBA         1         \$135,000.00         0.79%         0         \$0.00         NA         0         \$0.00           HUNT MORTGAGE         1         \$135,000.00         0.79%         0         \$0.00         NA         0         \$0.00           FW BANK A BANKING CORPORATION         1         \$150,000.00         0.88%         0         \$0.00         NA         0         \$0.00           FIRST CAPITAL BANK OF KENTUCKY DBA FIRST         1         \$142,405.00         0.84%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK A         1         \$134,206.35         0.79%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK A         1         \$140,960.00         0.88%         0         \$0.00         NA         0         \$0.00           BANKING CORPORATION         1         \$140,000.00         0.82%         \$0.00</td></t<>	MORTGAGE CORPORATION A CORPORATION         1         \$134,202.00         0.79%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$139,299.01         0.82%         0         \$0.00         NA         0         \$0.00           DEVERE MORTGAGE CORPORATION DBA         1         \$135,000.00         0.79%         0         \$0.00         NA         0         \$0.00           HUNT MORTGAGE         1         \$135,000.00         0.79%         0         \$0.00         NA         0         \$0.00           FW BANK A BANKING CORPORATION         1         \$150,000.00         0.88%         0         \$0.00         NA         0         \$0.00           FIRST CAPITAL BANK OF KENTUCKY DBA FIRST         1         \$142,405.00         0.84%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK A         1         \$134,206.35         0.79%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK A         1         \$140,960.00         0.88%         0         \$0.00         NA         0         \$0.00           BANKING CORPORATION         1         \$140,000.00         0.82%         \$0.00

CORP A CORPORATION					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$136,000.00	0.8% 0 \$0.00	NA0 \$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%0\$0.00	NA0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	5	\$681,800.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	2	\$258,505.00	1.52% 0 \$0.00	NA 0 \$0.00	NA

PREMIUM MORTGAGE CORPORATION					
PULASKI BANK NA	3	\$426,400.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84% 0 \$0.00	NA0\$0.00	NA
SMART BANK	1	\$130,761.32	0.77% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76% 0 \$0.00	NA0\$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
TELHIO CREDIT UNION INC	1	\$128,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$139,558.33	0.82% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88% 0 \$0.00	NA 0 \$0.00	NA(
UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79% 0 \$0.00	NA0\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78% 0 \$0.00	NA0\$0.00	NA
US MORTGAGELINE	1	\$140,125.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
VICTORIAN FINANCE LLC	1	\$133,802.59	0.79% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77% 0 \$0.00	NA0\$0.00	NA

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69% 0	\$0.00	NAO	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5% 0	\$0.00	NA 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$16,994,130.66	100%0	\$0.00	0	\$0.00	(
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11% 0	\$0.00	NA 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04% 0	\$0.00	NA 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORP	1	\$111,845.70	1%0	\$0.00	NA 0	\$0.00	NA
		1	\$122,323.50	1.1%0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08% 0	\$0.00	NA 0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04% 0	\$0.00	NA 0	\$0.00	NA
	AVENUE BANK	1	\$110,650.00	0.99% 0	\$0.00	NA 0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%0	\$0.00	NA 0	\$0.00	NA
	CASON HOME LOANS	1	\$112,000.00	1.01% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12% 0	\$0.00	NA 0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,000.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11% 0		NA 0	\$0.00	NA
	CORE BANK F&M BANK A BANKING	1	\$124,000.00	1.11% 0			\$0.00 \$0.00	NA
	CORPORATION	1	\$121,000.00	1.09% 0	φ <b>υ.</b> 00	INAU	<b>\$0.00</b>	NA

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F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0 \$0.00	NAC	0 \$0.00	) NA(
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0 \$0.00	NAO	) \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0 \$0.00	NAC	\$0.00	) NA (
FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0 \$0.00	NAO	\$0.00	) NA(
FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0 \$0.00	NAO	) \$0.00	) NA(
FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%(	0 \$0.00	NAO	) \$0.00	) NA(
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0 \$0.00	NA 0	) \$0.00	) NA(
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94% (	0 \$0.00	NA 0	) \$0.00	) NA(
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%(	0\$0.00	NAO	)\$0.00	) NA(
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04% (	0 \$0.00	NAC	) \$0.00	) NA(
GULF COAST BANK	1	\$123,000.00	1.1%	0 \$0.00	NAC	)\$0.00	) NA(
HOMEFIRST MORTGAGE CORP	1	\$125,000.00		0 \$0.00		\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0 \$0.00	NA C	\$0.00	) NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0 \$0.00	NAC	) \$0.00	) NA(
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0 \$0.00	NAC	)\$0.00	) NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05% (	0\$0.00	NAC	)\$0.00	) NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%(	0\$0.00	NAC	)\$0.00	) NA
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0\$0.00	NAC	) \$0.00	) NA
 MID PENN BANK	1	\$112,600.00	1.01%(	0\$0.00	NAC	)\$0.00	) NA

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	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0 \$0.00	NAO	\$0.00	NAC
	MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0 \$0.00	NA 0	\$0.00	NAC
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,000.00	1.01%	0\$0.00	NA 0	\$0.00	NAO
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NAC
	NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	0 \$0.00	NA 0	\$0.00	NAC
	NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NAC
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	\$119,074.32	1.07%	0 \$0.00	NA 0	\$0.00	NAC
	PINNACLE BANK	4	\$476,750.00	4.28%	0 \$0.00	NA 0	\$0.00	NAC
	PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	0 \$0.00	NA 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NAC
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17%	0 \$0.00	NA 0	\$0.00	NAC
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
	REEVES MORTGAGE	1	\$122,400.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	0 \$0.00	NA 0	\$0.00	NAO
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	0 \$0.00	NA0	\$0.00	NA(
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1%	0\$0.00	NA 0	\$0.00	NAO
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0\$0.00	NA 0	\$0.00	NAO
	SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0 \$0.00	NA 0	\$0.00	NAO
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NAC
	THE FARMERS BANK	1	\$115,749.23	1.04%	0\$0.00	NA 0	\$0.00	NAC

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	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	,0	)\$0.00	NA	.0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00	NA	.0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00	NA	.0	\$0.00	NA
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00	NA	.0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	,0	) \$0.00	NA	.0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	) \$0.00	NA	.0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$121,000.00	1.09%	,0	)\$0.00	NA	.0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$120,000.00			)\$0.00	NA	.0	\$0.00	NA
	US MORTGAGELINE USNY BANK VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.08%	,0	\$0.00	NA	0	\$0.00	NA
		1		1.06%		1 1		-	\$0.00	NA
		1		1.07%				Π	)\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	,0	\$0.00	NA	.0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	,0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	,0	)\$0.00	NA	.0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	,0	\$0.00	NA	.0	\$0.00	NA
Total		94	\$11,135,684.21	100%	0	\$0.00		0	\$0.00	
		$\Box$		'	[]			Ľ		!
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00	NA	.0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00			)\$0.00			\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE	1	\$99,704.88	1.24%	0	\$0.00	NA	0	\$0.00	NA

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AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0 \$0.00	NAO	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0 \$0.00	NA0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0 \$0.00	NA 0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
FIRT PREMIER BANK	1	\$104,800.00	1.3%	0 \$0.00	NA0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	1.24%	0\$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18%	0\$0.00	NA 0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	0 \$0.00	NA0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	0 \$0.00	NA 0	\$0.00	NA
	1	\$101,100.83	1.26%	0 \$0.00	NA 0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29% (	0\$0.00	NA(	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59% (	0\$0.00	NA(	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26% (	0\$0.00	NA(	0 \$0.00	NA
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$105,600.00		0 \$0.00		0 \$0.00	NA
MID PENN BANK	1	\$88,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33%	0 \$0.00		0 \$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%(	0 \$0.00	NA(	0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%(	0 \$0.00	NA(	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%(	0 \$0.00	NA(	0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00		0 \$0.00		0 \$0.00	NA
PINNACLE BANK	2	\$194,975.00	2.42% (	0\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%(			0\$0.00	NA
PULASKI BANK NA	1	\$99,855.91	1.24%	0 \$0.00	NA(	0\$0.00	N.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24% (	0 \$0.00	NA(	0\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0\$0.00	NA(	0 \$0.00	N
RIVER COMMUNITY BANK NA A NATIONAL	1	\$107,241.64	1.33%	0 \$0.00	NA	0 \$0.00	N

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	ASSOCIATION							
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NAC
	SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0 \$0.00	NA	0 \$0.00	NAC
_	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NAC
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0 \$0.00	NA	0 \$0.00	NAC
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0 \$0.00	NA	0 \$0.00	NAC
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0 \$0.00	NA	0 \$0.00	NAC
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	0 \$0.00	NA	0 \$0.00	NAC
	THE FARMERS BANK	1	\$102,452.17	1.27%	0 \$0.00	NA	0 \$0.00	NAC
	TJC MORTGAGE, INC	1	\$101,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NAC
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0 \$0.00	NA	0 \$0.00	NAC
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	1	\$95,861.68	1.24%	0 \$0.00	NA	0 \$0.00	NAC
Total		81	\$8,044,260.90	100%	0 \$0.00		0 \$0.00	0
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0 \$0.00	NA	0 \$0.00	NAC
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0 \$0.00	NA	0 \$0.00	NAC
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0 \$0.00	NA	0 \$0.00	NAC
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0 \$0.00	NA	0 \$0.00	NAC
ſ	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	0 \$0.00	NA	0 \$0.00	NAC
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0 \$0.00	NA	0 \$0.00	NAC
ſ	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NAC
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0 \$0.00	NA	0 \$0.00	NAC
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NAC
L	CORP		. ,					

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0\$0.00	NA0	\$0.00	NAC
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$76,888.36	1.06%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0 \$0.00	NA 0	\$0.00	NAO
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0 \$0.00	NAO	\$0.00	NAC
CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0 \$0.00	NA 0	\$0.00	NAC
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$219,500.53	3.03%	0 \$0.00	NA 0	\$0.00	NAO
COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0 \$0.00	NA 0	\$0.00	NAC
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0 \$0.00	NA 0	\$0.00	NAO
FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0 \$0.00	NA 0	\$0.00	NAO
FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96%	0 \$0.00	NA 0	\$0.00	NA
 FIRST SECURITY BANK	2	\$132,160.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
FOCUS BANK	1	\$63,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA(
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0\$0.00	NA0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NAO
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0 \$0.00	NA 0	\$0.00	NAO
HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0 \$0.00	NA 0	\$0.00	NA
	1	\$75,780.62	1.05%	0 \$0.00	NA 0	\$0.00	NAC

HOWARD MORTGAGE SERVICES AN OHIO CORPORATION		1					
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0\$0.00	NAO	\$0.00	NAC
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0 \$0.00	NA0	\$0.00	NAO
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NAC
NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0 \$0.00	NA 0	\$0.00	NAC
PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0 \$0.00	NA 0	\$0.00	NAC
PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NAC
PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00		0 \$0.00		\$0.00	NAC
PINNACLE BANK	1	\$83,878.97	1.16%	0 \$0.00	NA 0	\$0.00	NAC
PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35		0 \$0.00		\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0 \$0.00	NA 0	\$0.00	NA
PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0 \$0.00	NA 0	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
PROSPERITY BANK		\$56,652.79	0.78%	0 \$0.00	NA 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$85,000.00		0 \$0.00		\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0 \$0.00	NA 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
THE POCA VALLEY BANK INC A	2	\$121,824.22	1.68%	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION		1					I I
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97% 0	\$0.00	NA	0\$0.00	NAC
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97% 0	\$0.00	NA	0 \$0.00	NAC
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02% 0	\$0.00	NA	0 \$0.00	NAC
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%0	\$0.00	NA	0 \$0.00	NAC
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23% 0	\$0.00	NA	0 \$0.00	NAC
	VILLAGE BANK	1	\$78,641.51	1.09% 0	\$0.00	NA	0 \$0.00	NAC
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%0	\$0.00	NA	0 \$0.00	NAC
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95% 0	\$0.00	NA	0 \$0.00	NAC
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%0	\$0.00	NA	0 \$0.00	NAC
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%0	\$0.00	NA	0 \$0.00	NAC
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07% 0	\$0.00	NA	0 \$0.00	NAC
Total		104	\$7,236,228.59	100%0	\$0.00		0 \$0.00	0
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78% 0	\$0.00	NA	0\$0.00	NAC
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42% 0	\$0.00	NA	0 \$0.00	NAC
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY AVENUE BANK BANK 34 A CORPORATION	2	\$746,800.00	1.42% 0	\$0.00	NA	0 \$0.00	NAC
		1	\$341,996.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
		1	\$396,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%0	\$0.00	NA	0 \$0.00	NA	
		1	\$415,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA

BUCKHEAD HOME LOANS					
CAMDEN NATIONAL BANK	1	\$378,452.96	0.72% 0 \$0.00	NA 0 \$0.00	N
CASON HOME LOANS	1	\$322,500.00	0.61% 0 \$0.00	NA0\$0.00	N
CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71% 0 \$0.00	NA 0 \$0.00	N
COASTAL PACIFIC LENDING INC	1	\$496,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24% 0 \$0.00	NA 0 \$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
DUNWOODY MORTGAGE SERVICES, INC	1	\$314,800.00	0.6% 0 \$0.00	NA 0 \$0.00	N
F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68% 0 \$0.00	NA 0 \$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$330,125.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$379,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK	2	\$679,200.00	1.29% 0 \$0.00	NA 0 \$0.00	N
FORTUNE FINANCIAL INC A COLORADO	3	\$1,251,000.00	2.38% 0 \$0.00	NA 0 \$0.00	N

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	RATION	┝──┤			$\left  + \right $			-	╉──┼	
	LIN AMERICAN GAGE COMPANY	26	\$10,038,404.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
	AND LOAN RS.COM	2	\$961,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STEAD FUNDING A CORPORATION	5	\$1,890,075.00	3.6%	05	\$0.00	NA	0	\$0.00	NA
INDEPE	ENDENT BANK A	1	\$417,000.00	0.79%	05	\$0.00	NA	0	\$0.00	NA
	FIC GROUP	1	\$503,500.00	0.96%	0.9	\$0.00	NA	0	\$0.00	NA
LENDE CALIFC	RFI INC A	2	\$739,200.00						\$0.00	NA
LYNX N LLC A I	MORTGAGE BANK LIMITED ITY COMPANY	1	\$362,000.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	NA
LIMITE COMPA		1	\$324,900.00	0.62%	0 \$	\$0.00	NA	0	\$0.00	NA
MICHIC	PORATED A	1	\$323,900.00	0.62%	05	\$0.00	NA	0	\$0.00	NA
LLC AN	GAGE EXPRESS N OREGON ED LIABILITY ANY	7	\$2,505,657.57	4.77%	05	\$0.00	NA	0	\$0.00	NA
	GAGE MASTER CE CORPORATION	1	\$466,884.38	0.89%	05	\$0.00	NA	0	\$0.00	NA
MOUNT DIVISIO	TAIN WEST BANK ON OF GLACIER A CORPORATION	1	\$400,000.00	0.76%	0 5	\$0.00	NA	0	\$0.00	NA
OF HEA	NAL INSTITUTES ALTH FEDERAL I UNION	2	\$681,531.53	1.3%	0 \$	\$0.00	NA	0	\$0.00	NA
	ET NATIONAL A NATIONAL	2	\$825,000.00	1.57%	0\$	\$0.00	NA	0	\$0.00	NA
	I AMERICAN CIAL CORP	1	\$391,200.00	0.74%	05	\$0.00	NA	0	\$0.00	NA
NORTH	I STATE BANK A PRATION	2	\$669,600.00	1.28%	05	\$0.00	NA	0	\$0.00	NA
OAK M COMPA JERSEY	ORTGAGE ANY LLC A NEW 7 LIMITED ITY COM	1	\$417,000.00	0.79%	05	\$0.00	NA	0	\$0.00	NA
	IOUNT EQUITY GAGE LLC	1	\$384,000.00	0.73%	0\$	\$0.00	NA	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	0 \$0.00	NA0	\$0.00	NA
PATTERSON STATE BANK	1	\$330,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE BANK	1	\$319,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$360,800.00		0 \$0.00		\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	0 \$0.00	NA 0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	0 \$0.00	NAO	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00		0 \$0.00		\$0.00	NA
SOUND CREDIT UNION	1	\$349,484.38		0 \$0.00		\$0.00	NA(
SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	0 \$0.00	NAO	\$0.00	NA
STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00		0 \$0.00		\$0.00	NA
STONEGATE BANK	1	\$378,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA(
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION A	1	\$342,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA

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Ļ	FEDERAL CREDIT UNION						
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%0\$0.00	NA0	\$0.00	NAO
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75% 0 \$0.00	NA0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79% 0 \$0.00		\$0.00	
Ļ	US MORTGAGELINE	1	\$417,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0
-	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02% 0 \$0.00	NA 0	\$0.00	NA 0
-	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79% 0 \$0.00	NAO	\$0.00	NA 0
l	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%0\$0.00	NA0	\$0.00	NAO
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78% 0 \$0.00		\$0.00	
Total		138	\$52,516,404.40	100% 0 \$0.00	0	\$0.00	0
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21% 0 \$0.00		\$0.00	
Ļ	ALLIED FIRST BANK SB	1	\$171,500.00	4.81% 0 \$0.00		\$0.00	NA 0
Ļ	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82% 0 \$0.00	NA 0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69% 0 \$0.00	NAO	\$0.00	NA 0
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61% 0 \$0.00		\$0.00	
Ļ	FIRST PREMIER BANK	1	\$116,000.00	3.26% 0 \$0.00	NA 0	\$0.00	NA
l	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47% 0 \$0.00	NA 0	\$0.00	NAC

FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NAO
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NAO
HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NAO
MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NAO
PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00	NA	0	\$0.00	NA
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NAO
STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00	NA	0	\$0.00	NAO
STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NAO
US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
YOUR COMMUNITY BANK A CORPORATION	2	\$309,000.00				NA			
	24	\$3,563,680.61	100%	0	\$0.00		0	\$0.00	(
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00	NA	0	\$0.00	NA(
AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00	NA	0	\$0.00	NAO
BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3%	0	\$0.00	NA	0	\$0.00	NAO
FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY GREER STATE BANK A SOUTH CAROLINA CORPORATION HOME SAVINGS BANK LENDERFI INC A CALIFORNIA CORPORATION MIDWEST CAPITAL MORTGAGE INC PINNACLE BANK QUEENBOROUGH NATIONAL BANK & TRUST COMPANY STARION FINANCIAL A CORPORATION STOCK MAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION US MORTGAGE OF FLORIDA WATERFORD BANK NA COMMERCIAL BANK YOUR COMMUNITY BANK A CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY AMERISERV FINANCIAL BANK BEEHIVE FEDERAL CREDIT UNION FIRST BANK A NC CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING	MORTGAGE COMPANY2GREER STATE BANK A SOUTH CAROLINA1CORPORATION2LENDERFI INC A CALIFORNIA1CORPORATION1MIDWEST CAPITAL MORTGAGE INC1PINNACLE BANK1QUEENBOROUGH NATIONAL BANK & TRUST COMPANY1STARION FINANCIAL A CORPORATION1STOCK MAN BANK OF MONTANA1STOCK MAN BANK OF MONTANA1UNITED BANK INC WEST VIRGINIA BANKING1UNITED BANK INC WEST VIRGINIA BANKING1US MORTGAGE OF FLORIDA1WATERFORD BANK NA COMMERCIAL BANK1YOUR COMMUNITY BANK A CORPORATION2ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY1AMERISERV FINANCIAL BANK1BEEHIVE FEDERAL CREDIT UNION1FIRST BANK A NC CORPORATION1FRANKLIN AMERICAN MORTGAGE COMPANY1GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1HOMESTEAD FUNDING1LABILITY COMPANY1	MORTGAGE COMPANY2\$304,600.00GREER STATE BANK A SOUTH CAROLINA1\$148,500.00CORPORATION1\$148,500.00HOME SAVINGS BANK2\$290,700.00LENDERFI INC A CALIFORNIA1\$175,000.00CORPORATION1\$175,000.00MIDWEST CAPITAL MORTGAGE INC1\$1122,200.00PINNACLE BANK1\$1122,200.00MIDWEST CAPITAL MORTGAGE INC1\$1122,200.00PINNACLE BANK1\$1122,500.00TRUST COMPANY1\$112,500.00TRUST COMPANY1\$112,500.00STARION FINANCIAL A CORPORATION1\$1130,000.00SUMMIT MORTGAGE BANKERS INC1\$1130,000.00UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$152,600.00CORPORATION1\$152,600.00CORPORATION1\$152,600.00CORPORATION1\$152,600.00WATERFORD BANK INC WEST VIRGINIA BANKING COMMERCIAL BANK1\$1171,475.00WATERFORD BANK NA COMMERCIAL BANK1\$171,475.00WATERFORD BANK NA COMMERCIAL BANK1\$3309,000.00BANK A CORPORATION2\$309,000.00BANK A CORPORATION1\$346,700.00LIABILITY COMPANY1\$204,087.75BANK1\$1193,940.00CREDIT UNION1\$1193,940.00CRAVSTONE MORTGAGE LLC A LIMITED1\$218,921.44LABILITY COMPANY1\$2299,000.00MORTGAGE COMPANY <t< td=""><td>MORTGAGE COMPANY         2         \$304,600.00         8.55%           GREER STATE BANK A         SOUTH CAROLINA         1         \$148,500.00         4.17%           CORPORATION         1         \$148,500.00         8.16%           LENDERFI INC A         1         \$175,000.00         8.16%           CORPORATION         1         \$175,000.00         4.91%           CORPORATION         1         \$122,200.00         3.43%           MORTGAGE INC         1         \$122,200.00         3.43%           QUEENBOROUGH         1         \$112,500.00         3.16%           TRUST COMPANY         1         \$1155,305.80         4.36%           STARION FINANCIAL A         1         \$155,305.80         4.36%           CORPORATION         1         \$130,000.00         3.65%           SUMMIT MORTGAGE         1         \$153,500.00         4.31%           UNITED BANK INC WEST         VIRGINIA BANKING         1         \$172,000.00         4.83%           WATERFORD BANK NA         1         \$171,475.00         4.83%           WORTGAGE OF         1         \$171,475.00         4.81%           VOUR COMMUNITY         2         \$309,000.00         \$.64%           QUE</td><td>MORTGAGE COMPANY         2         \$304,600.00         8.55% 0           GREER STATE BANK A         1         \$148,500.00         4.17% 0           CORPORATION         1         \$148,500.00         4.17% 0           HOME SAVINGS BANK         2         \$290,700.00         8.16% 0           LENDERFI INC A         1         \$175,000.00         4.91% 0           CORPORATION         1         \$122,200.00         3.43% 0           MIDWEST CAPITAL         1         \$112,500.00         3.43% 0           QUEENBOROUGH         1         \$112,500.00         3.16% 0           TRUST COMPANY         1         \$112,500.00         3.65% 0           STOCK MAN BANK &amp;         1         \$1130,000.00         3.65% 0           STOCK MAN BANK OF         1         \$130,000.00         3.65% 0           SUMMIT MORTGAGE         1         \$152,600.00         4.28% 0           CORPORATION         1         \$152,600.00         4.83% 0           UNITED BANK INC WEST         VIRGINIA BANKING         1         \$171,475.00         4.81% 0           US MORTGAGE OF         1         \$171,475.00         4.81% 0           YOUR COMMUNITY         2         \$309,000.00         8.64% 0</td><td>MORTGAGE COMPANY         2         \$3304,600.00         \$3.55%         0         \$0.00           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17%         0         \$0.00           HOME SAVINGS BANK         2         \$290,700.00         8.16%         0         \$0.00           LENDERFI INC A CALIFORNIA         1         \$175,000.00         4.91%         0         \$0.00           MIDWEST CAPITAL MORTGAGE INC         1         \$173,539.99         4.87%         0         \$0.00           QUEENBOROUGH NATIONAL BANK &amp;         1         \$112,500.00         3.16%         0         \$0.00           STARION FINANCIAL A CORPORATION         1         \$115,305.80         4.36%         0         \$0.00           STOCK MAN BANK OF MONTANA         1         \$153,500.00         4.31%         0         \$0.00           UNITED BANK INC WEST VIRGINA BANKING         1         \$152,600.00         4.28%         0         \$0.00           US MORTGAGE OF FLORIDA         1         \$172,000.00         4.83%         0         \$0.00           WATERFORD BANK NA COMMERCIAL BANK         1         \$171,475.00         4.81%         0         \$0.00           WATERFORD BANK NA COMMERCIAL BANK         1         \$172,00</td><td>MORTGAGE COMPANY         2         \$304,600.00         8.55%         0\$0.00         NA           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17%         0         80.00         NA           HOME SAVINGS BANK         2         \$290,700.00         8.16%         0         80.00         NA           LENDERFI INC A CALIFORNIA         1         \$175,000.00         4.91%         0         80.00         NA           MIDWEST CAPITAL         1         \$172,200.00         3.43%         0         \$0.00         NA           MIDWEST CAPITAL         1         \$112,200.00         3.43%         0         \$0.00         NA           QUEENBOROUGH         1         \$112,500.00         3.16%         \$0.00         NA           STARION FINANCIAL A         1         \$115,305.80         4.36%         \$0.00         NA           STOCK MAN BANK OF         1         \$130,000.00         3.65%         \$0.00         NA           SUMMIT MORTGAGE         1         \$152,600.00         4.28%         \$0.00         NA           UNITED BANK INC WEST         VIRGINIA BANKING         1         \$172,000.00         4.83%         \$0.00         NA           WATEEFORD BANK NA</td><td>MORTGAGE COMPANY         2         \$304,600.00         \$.55%         050.00         NA0           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17%         0 \$0.00         NA0           HOME SAVINGS BANK         2         \$290,700.00         8.16%         0 \$0.00         NA0           CALFORNIA         1         \$175,000.00         4.91%         0 \$0.00         NA0           CORPORATION         1         \$172,200.00         3.43%         0 \$0.00         NA0           MIDWEST CAPITAL         1         \$122,200.00         3.43%         0 \$0.00         NA0           QUEENBOROUGH         1         \$112,500.00         3.16%         0 \$0.00         NA0           STARION FINANCIAL A         1         \$112,500.00         3.65%         0 \$0.00         NA0           SUMMIT MORTGAGE         1         \$130,000.00         3.65%         0 \$0.00         NA0           STOCK MAN BANK OF         1         \$153,500.00         4.31%         0 \$0.00         NA0           UNITED BANK INC WEST         1         \$152,600.00         4.28%         0 \$0.00         NA0           WATERFORD BANK NA         1         \$171,475.00         4.81%         0 \$0.00         NA0     <!--</td--><td>MORTGAGE COMPANY         2         \$304,600.00         \$.55% 050.00         NA0 \$0.00           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17% 050.00         NA0 \$0.00           HOME SAVINGS BANK         2         \$290,700.00         8.16% 050.00         NA0 \$0.00           LENDERFI INC A CALIFORNIA         1         \$175,000.00         4.91% 050.00         NA0 \$0.00           MIDWEST CAPITAL         1         \$122,200.00         3.43% 050.00         NA0 \$0.00           PINNACLE BANK         1         \$173,539.99         4.87% 050.00         NA0 \$0.00           QUEENBOROUGH         1         \$112,500.00         3.16% 050.00         NA0 \$0.00           STARION FINANCIAL A         1         \$1155,305.80         4.36% 050.00         NA0 \$0.00           STOCK MAN BANK OF         1         \$130,000.00         3.65% 050.00         NA0 \$0.00           SUMMIT MORTGAGE         1         \$152,600.00         4.28% 050.00         NA 0 \$0.00           UNITED BANK INC WEST         1         \$172,000.00         4.83% 050.00         NA 0 \$0.00           US MORTGAGE OF         1         \$172,000.00         4.83% 050.00         NA 0 \$0.00           UNITED BANK INC WEST         1         \$171,475.00         4.81% 0 \$0.00</br></td></td></t<>	MORTGAGE COMPANY         2         \$304,600.00         8.55%           GREER STATE BANK A         SOUTH CAROLINA         1         \$148,500.00         4.17%           CORPORATION         1         \$148,500.00         8.16%           LENDERFI INC A         1         \$175,000.00         8.16%           CORPORATION         1         \$175,000.00         4.91%           CORPORATION         1         \$122,200.00         3.43%           MORTGAGE INC         1         \$122,200.00         3.43%           QUEENBOROUGH         1         \$112,500.00         3.16%           TRUST COMPANY         1         \$1155,305.80         4.36%           STARION FINANCIAL A         1         \$155,305.80         4.36%           CORPORATION         1         \$130,000.00         3.65%           SUMMIT MORTGAGE         1         \$153,500.00         4.31%           UNITED BANK INC WEST         VIRGINIA BANKING         1         \$172,000.00         4.83%           WATERFORD BANK NA         1         \$171,475.00         4.83%           WORTGAGE OF         1         \$171,475.00         4.81%           VOUR COMMUNITY         2         \$309,000.00         \$.64%           QUE	MORTGAGE COMPANY         2         \$304,600.00         8.55% 0           GREER STATE BANK A         1         \$148,500.00         4.17% 0           CORPORATION         1         \$148,500.00         4.17% 0           HOME SAVINGS BANK         2         \$290,700.00         8.16% 0           LENDERFI INC A         1         \$175,000.00         4.91% 0           CORPORATION         1         \$122,200.00         3.43% 0           MIDWEST CAPITAL         1         \$112,500.00         3.43% 0           QUEENBOROUGH         1         \$112,500.00         3.16% 0           TRUST COMPANY         1         \$112,500.00         3.65% 0           STOCK MAN BANK &         1         \$1130,000.00         3.65% 0           STOCK MAN BANK OF         1         \$130,000.00         3.65% 0           SUMMIT MORTGAGE         1         \$152,600.00         4.28% 0           CORPORATION         1         \$152,600.00         4.83% 0           UNITED BANK INC WEST         VIRGINIA BANKING         1         \$171,475.00         4.81% 0           US MORTGAGE OF         1         \$171,475.00         4.81% 0           YOUR COMMUNITY         2         \$309,000.00         8.64% 0	MORTGAGE COMPANY         2         \$3304,600.00         \$3.55%         0         \$0.00           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17%         0         \$0.00           HOME SAVINGS BANK         2         \$290,700.00         8.16%         0         \$0.00           LENDERFI INC A CALIFORNIA         1         \$175,000.00         4.91%         0         \$0.00           MIDWEST CAPITAL MORTGAGE INC         1         \$173,539.99         4.87%         0         \$0.00           QUEENBOROUGH NATIONAL BANK &         1         \$112,500.00         3.16%         0         \$0.00           STARION FINANCIAL A CORPORATION         1         \$115,305.80         4.36%         0         \$0.00           STOCK MAN BANK OF MONTANA         1         \$153,500.00         4.31%         0         \$0.00           UNITED BANK INC WEST VIRGINA BANKING         1         \$152,600.00         4.28%         0         \$0.00           US MORTGAGE OF FLORIDA         1         \$172,000.00         4.83%         0         \$0.00           WATERFORD BANK NA COMMERCIAL BANK         1         \$171,475.00         4.81%         0         \$0.00           WATERFORD BANK NA COMMERCIAL BANK         1         \$172,00	MORTGAGE COMPANY         2         \$304,600.00         8.55%         0\$0.00         NA           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17%         0         80.00         NA           HOME SAVINGS BANK         2         \$290,700.00         8.16%         0         80.00         NA           LENDERFI INC A CALIFORNIA         1         \$175,000.00         4.91%         0         80.00         NA           MIDWEST CAPITAL         1         \$172,200.00         3.43%         0         \$0.00         NA           MIDWEST CAPITAL         1         \$112,200.00         3.43%         0         \$0.00         NA           QUEENBOROUGH         1         \$112,500.00         3.16%         \$0.00         NA           STARION FINANCIAL A         1         \$115,305.80         4.36%         \$0.00         NA           STOCK MAN BANK OF         1         \$130,000.00         3.65%         \$0.00         NA           SUMMIT MORTGAGE         1         \$152,600.00         4.28%         \$0.00         NA           UNITED BANK INC WEST         VIRGINIA BANKING         1         \$172,000.00         4.83%         \$0.00         NA           WATEEFORD BANK NA	MORTGAGE COMPANY         2         \$304,600.00         \$.55%         050.00         NA0           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17%         0 \$0.00         NA0           HOME SAVINGS BANK         2         \$290,700.00         8.16%         0 \$0.00         NA0           CALFORNIA         1         \$175,000.00         4.91%         0 \$0.00         NA0           CORPORATION         1         \$172,200.00         3.43%         0 \$0.00         NA0           MIDWEST CAPITAL         1         \$122,200.00         3.43%         0 \$0.00         NA0           QUEENBOROUGH         1         \$112,500.00         3.16%         0 \$0.00         NA0           STARION FINANCIAL A         1         \$112,500.00         3.65%         0 \$0.00         NA0           SUMMIT MORTGAGE         1         \$130,000.00         3.65%         0 \$0.00         NA0           STOCK MAN BANK OF         1         \$153,500.00         4.31%         0 \$0.00         NA0           UNITED BANK INC WEST         1         \$152,600.00         4.28%         0 \$0.00         NA0           WATERFORD BANK NA         1         \$171,475.00         4.81%         0 \$0.00         NA0 </td <td>MORTGAGE COMPANY         2         \$304,600.00         \$.55% 050.00         NA0 \$0.00           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17% 050.00         NA0 \$0.00           HOME SAVINGS BANK         2         \$290,700.00         8.16% 050.00         NA0 \$0.00           LENDERFI INC A CALIFORNIA         1         \$175,000.00         4.91% 050.00         NA0 \$0.00           MIDWEST CAPITAL         1         \$122,200.00         3.43% 050.00         NA0 \$0.00           PINNACLE BANK         1         \$173,539.99         4.87% 050.00         NA0 \$0.00           QUEENBOROUGH         1         \$112,500.00         3.16% 050.00         NA0 \$0.00           STARION FINANCIAL A         1         \$1155,305.80         4.36% 050.00         NA0 \$0.00           STOCK MAN BANK OF         1         \$130,000.00         3.65% 050.00         NA0 \$0.00           SUMMIT MORTGAGE         1         \$152,600.00         4.28% 050.00         NA 0 \$0.00           UNITED BANK INC WEST         1         \$172,000.00         4.83% 050.00         NA 0 \$0.00           US MORTGAGE OF         1         \$172,000.00         4.83% 050.00         NA 0 \$0.00           UNITED BANK INC WEST         1         \$171,475.00         4.81% 0 \$0.00</br></td>	MORTGAGE COMPANY         2         \$304,600.00         \$.55% 050.00         NA0 \$0.00           GREER STATE BANK A SOUTH CAROLINA         1         \$148,500.00         4.17% 050.00         NA0 \$0.00           HOME SAVINGS BANK         2         \$290,700.00         8.16% 050.00         NA0 \$0.00           LENDERFI INC A 

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	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
_	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00						\$0.00	
	MID PENN BANK	2	\$376,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
_	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50						\$0.00	
L	SOUND CREDIT UNION	1	\$232,958.69	3.96%	0	\$0.00	NA	0	\$0.00	
Ļ	SOUTH LOUISIANA BANK	. 1	\$168,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76%	0	\$0.00	NA	0	\$0.00	
ļ	STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
-	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	THELHIO CREDIT UNION INC	1	\$286,000.00						\$0.00	
Total		25	\$5,880,412.38	100%	0	\$0.00		0	\$0.00	i
										<u> </u>
3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$247,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$171,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37%0	\$0.00	NA	0\$0.00	NA
BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
BANKSOUTH MORTGAG COMPANY LLC	E 3	\$598,298.36	1.32% 0	\$0.00	NA	0 \$0.00	NA
BANKVISTA	1	\$166,273.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00				0 \$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION		\$315,000.00	0.7%0	\$0.00	NA	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51%0	\$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BUCKHEAD HOME LOANS	1	\$300,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 N	\$168,764.01	0.37% 0	\$0.00	NA	0 \$0.00	NA
CAMDEN NATIONAL BANK	1	\$271,590.33	0.6% 0	\$0.00	NA	0 \$0.00	NA
CAPITOL BANK	1	\$160,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTEREI NATIONAL BANK		\$270,000.00				0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43%0	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36% 0 \$0.00	NA0\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29% 0 \$0.00	NA0\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CNB BANK INC	3	\$426,250.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$223,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33%0\$0.00	NA 0 \$0.00	NA 0
COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61%0\$0.00	NA 0 \$0.00	NA 0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67%0\$0.00	NA 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5%0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36% 0 \$0.00	NA0\$0.00	NA 0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84% 0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK	4	\$508,725.05	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37% 0 \$0.00	NA0\$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08% 0 \$0.00	NA0\$0.00	NA 0

FIRST PREMIER BANK	1	\$312,400.00	0.69%	0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK	1	\$178,900.00	0.39%	0\$0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77%(	0\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4%	0\$0.00	NA0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$222,500.00	0.49%	0\$0.00	NA 0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$598,000.00	1.32%	0\$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	0\$0.00	NA 0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	0\$0.00	NA 0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39% (	0 \$0.00	NA 0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%(	0 \$0.00	NA 0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	0\$0.00	NA 0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	0\$0.00	NA 0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58%		NA 0		N
HOME SAVINGS BANK	2	\$500,000.00	1.1%	0\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	0\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	0\$0.00	NA 0	\$0.00	Ν
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38% (	0 \$0.00	NA 0	\$0.00	N
			0.74%		NA 0		

MORTGAGE SERVICES A PENNSYLVANIA CORPORATION		l					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94% 0	\$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%0	\$0.00	NA	0 \$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83% 0	\$0.00	NA	0 \$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%0	\$0.00	NA (	0 \$0.00	NA
MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
MID PENN BANK	1	\$161,200.00	0.36%0	\$0.00	NA (	0\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56%0			) \$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$175,740.71	0.39% 0	\$0.00	NA	0 \$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31%0	\$0.00	NA	0\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97% 0	\$0.00	NA(	0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36% 0	\$0.00	NA(	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59% 0	\$0.00	NA	0\$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%0	\$0.00		0\$0.00	
PINNACLE BANK	7	\$1,683,550.00	3.72% 0	\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59% 0			0\$0.00	
PLANTERS BANK INC	3	\$353,150.00	0.78%0	\$0.00	NA(	0\$0.00	NA
 PRIMARY RESIDENTIAL	<u> </u>	\$785,288.00	1.73%0	1	1	0\$0.00	

MORTGAGE INC						
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0 \$0.00	NA0\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0 \$0.00	NA0\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0 \$0.00	NA0\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00		0 \$0.00	NA 0 \$0.00	NA
SOUND CREDIT UNION	1	\$187,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0 \$0.00	NA 0 \$0.00	NA
STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0 \$0.00	NA0\$0.00	NA
SUNMARK FEDERAL	2	\$617,929.36	1.36%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION	I				1		
THE MORTGAGE SOUCE	1	\$186,500.00	0.41%	00.080	NAO	\$0.00	NA
INC	1	\$100,500.00	0.4170	90.00	11110	ψ0.00	1 17 1
THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0\$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35% (	0\$0.00	NA 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%(	0\$0.00	NA 0	\$0.00	NA
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0\$0.00	NA0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	) \$0.00	NA 0	\$0.00	NA
USNY BANK	1	\$280,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00		) \$0.00		\$0.00	NA
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%(	) \$0.00	NA 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	) \$0.00	NA 0	\$0.00	NA
VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	) \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%(	) \$0.00	NA 0	\$0.00	NA
WATERFORD BANK NA	1	\$85,850.47	0.19%	0\$0.00	NA 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%		NA 0	\$0.00	NA
WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%(	)\$0.00	NA 0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35% (	0\$0.00	NA 0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%(	) \$0.00	NA 0	\$0.00	NA
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY	1	\$363,000.00	0.8%	) \$0.00	NA 0	\$0.00	NA

	CORPORATION		1							
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	, 0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00			) \$0.00			\$0.00	NA
Total		215	\$45,295,241.93	100%	0	) \$0.00	!	0	\$0.00	(
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3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	, 0	)\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	, <b>0</b>	) \$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.26%	, <b>0</b>	) \$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	, <b>0</b>	) \$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	,0	)\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	,0	) \$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	,0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	,0	)\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	,0	)\$0.00	NA	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	,0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	,0	)\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	, <b>0</b>	)\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	,0	)\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	,0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	,0	\$0.00	NA	0	\$0.00	NA
		2	\$533,622.08	0.61%	0	)\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0 \$0.00	NA(	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NAO
ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0 \$0.00	NA	0 \$0.00	NAC
ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
BANK 34 A CORPORATION	2	\$442,136.28	0.51%	0 \$0.00	NA	0 \$0.00	NAC
BANK OF ANN ARBOR A CORPORATION	1	\$216,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19%	0 \$0.00	NA(	0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	0 \$0.00	NA(	0 \$0.00	NA
CASON HOME LOANS	2	\$518,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	0 \$0.00	NA	0 \$0.00	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89% 0	)\$0.00	NA	0 \$0.00	NA0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.5%0	) \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24% 0	) \$0.00	NA	0 \$0.00	NAC
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21% (	\$0.00	NA	0 \$0.00	NAO
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NAO
COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NAO
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%0	\$0.00	NA	0\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%(	\$0.00	NA	0\$0.00	NA 0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%0	\$0.00	NA	0 \$0.00	NAO
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%0	\$0.00	NA	0 \$0.00	NA0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01% 0	\$0.00	NA	0\$0.00	NAO
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%0	\$0.00	NA	0 \$0.00	NA0
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NAO
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9% 0	\$0.00	NA	0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0

FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NAO
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$260,623.95	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27%	0 \$0.00	NA0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$279,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$294,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$216,287.92	0.25%	0 \$0.00	NA 0	\$0.00	NAO
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,125.00	0.2%	0 \$0.00	NA 0	\$0.00	NAO
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	\$409,540.00	0.47%	0 \$0.00	NAO	\$0.00	NA(
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$475,650.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK	3	\$644,184.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$250,000.00	0.29%	0 \$0.00	NAO	\$0.00	NAO
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA (
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32%	0 \$0.00	NAO	\$0.00	NAC
FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	\$176,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA(
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0\$0.00	NA 0	\$0.00	NAO
FORTUNE FINANCIAL INC A COLORADO	1	\$278,350.00	0.32%	0 \$0.00	NA 0	\$0.00	NAO

CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$13,334,289.77	15.26%	0 \$0.00	NA 0 \$0.	00 NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$216,600.00	0.25%	0 \$0.00	NA0\$0.	00 NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$213,000.00	0.24%	0\$0.00	NA0\$0.	00 NA (
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,100.00	0.2%	0 \$0.00	NA0\$0.	00 NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$494,500.00	0.57%	0 \$0.00	NA0\$0.	00 NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$729,884.00	0.84%	0 \$0.00	NA0\$0.	00 NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25%	0 \$0.00	NA0\$0.	00 NA
GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2%	0 \$0.00	NA 0 \$0.	00 NA(
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35%	0 \$0.00	NA0\$0.	00 NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0 \$0.00	NA0\$0.	00 NA
HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA
HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83%	0 \$0.00	NA 0 \$0.	00 NA
INDEPENDENT BANK	1	\$259,000.00	0.3%	0 \$0.00	NA 0 \$0.	00 NA(
INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00		0 \$0.00	NA 0 \$0.	
INTEGRA LENDING GROUP	1	\$235,600.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26%	0\$0.00	NA0\$0.	00 NA(

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	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23%0\$0.00	NA 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$475,830.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23%0\$0.00	NA 0 \$0.00	NA
	LMC HOME LOANS	1	\$233,700.00	0.27% 0 \$0.00	NA0\$0.00	NA
	LONE MORTGAGE, INC	1	\$295,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$275,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	MCTYGUE GROUP INC	1	\$313,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MN CAPITAL INC	1	\$284,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A	1	\$314,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	0 \$0.00	NA0\$0.00	NA(
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0\$0.00	NA0\$0.00	NA(
MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0 \$0.00	NA0 \$0.00	NA(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0 \$0.00	NA0\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA(
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA(
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0 \$0.00	NA 0 \$0.00	NA(
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0 \$0.00	NA 0 \$0.00	NA(
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA(
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	2	\$412,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA

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NCIAL						
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2	\$494,750.0	0.57%	0\$0.00	NA	0\$0.00	NA
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LCA						
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	\$252,000.0	0.29%	0 \$0.00	NA	0 \$0.00	NA
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	\$222,802.0	01 0.20%	0\$0.00	INA	0\$0.00	NA
ANCIAL 1	\$182,700.0	0.21%	0\$0.00	NA	0\$0.00	NA
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1	\$294,405.0	)0 0.34%	0\$0.00	NA	0\$0.00	NA
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HOME						
RP A NEW5	\$1,259,850.0	)0 1.44%	0 \$0.00	NA	0\$0.00	NA
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	\$236,000.0	0 27%	00 02 02	NA	00 02	NA
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AGE LLC A						
	\$263,200.0	)0 0.3%	0 \$0.00	NA	0\$0.00	NA
	CANEW INGING2RS INC A2EQUITY2EQUITY3IONAL ORATION1IONAL ORATION1IONAL ORATION1IDENTIAL NC7IDENTIAL OING CORP CTICUT1IDENTIAL OING1IDENTIAL NC1IDENTIAL NC1IDENTIAL NANCIAL1MP1K NA1ANCIAL1N1NOME ORAT5HOME ORAT1N A NEW ORAT1AGE1	CANEW ING       2       \$494,750.0         RS INC A EQUITY       2       \$567,500.0         EQUITY       2       \$567,500.0         EQUITY       2       \$567,500.0         EQUITY       3       \$854,391.9         IONAL ORATION       1       \$265,000.0         IONAL ORATION       1       \$265,000.0         IDNAL ORATION       1       \$289,300.0         N       1       \$289,300.0         NG       1       \$313,814.0         SILITY COM       1       \$313,814.0         SILITY COM       1       \$222,000.0         MP       1       \$222,000.0         K A       1       \$222,000.0         MP       5       \$1,259,850.0         RATION       1       \$236,000.0         N A NEW       1       \$2236,000.0	A NEW ING       ING       ING       ING         RS INC A EQUITY       2 $\$494,750.00$ $0.57\%$ EQUITY       2 $\$567,500.00$ $0.65\%$ EQUITY LC A SILITY       3 $\$854,391.96$ $0.98\%$ IONAL ORATION       1 $\$265,000.00$ $0.33\%$ IONAL ORATION       1 $\$265,000.00$ $0.33\%$ INE IDENTIAL NC       7 $\$1,459,437.46$ $1.67\%$ DING CORP CTICUT       1 $\$313,814.00$ $0.36\%$ DING DING       1 $\$2252,000.00$ $0.29\%$ MP       1 $\$2222,802.61$ $0.26\%$ ANCIAL       1 $\$2222,802.61$ $0.26\%$ ANCIAL       1 $\$2222,802.61$ $0.26\%$ MP       1 $\$2222,802.61$ $0.26\%$ K A       1 $\$2222,802.61$ $0.26\%$ MP       1 $\$2236,000.00$ $0.21\%$ K A       1 $\$2236,000.00$ $0.21\%$ N A NEW       5 $\$1,259,850.00$ $1.44\%$ HOME       1 $\$2236,000.00$	A NEW ING       Image: Sinc A 2       2 $\$494,750.00$ $0.57\%$ $0$ $\$0.00$ RS INC A EQUITY       2 $\$567,500.00$ $0.65\%$ $0$ $\$0.00$ EQUITY LC A SILITY       2 $\$567,500.00$ $0.65\%$ $0$ $\$0.00$ EQUITY LC A SILITY       3 $\$854,391.96$ $0.98\%$ $0$ $\$0.00$ IONAL ORATION       1 $\$2265,000.00$ $0.33\%$ $0$ $\$0.00$ DME NC       1 $\$2289,300.00$ $0.33\%$ $0$ $\$0.00$ NME       1 $\$2289,300.00$ $0.33\%$ $0$ $\$0.00$ NME       1 $\$2289,300.00$ $0.33\%$ $0$ $\$0.00$ NME       1 $\$2289,300.00$ $0.33\%$ $0$ $\$0.00$ NG       1 $\$2289,300.00$ $0.36\%$ $0$ $\$0.00$ NG       1 $\$2252,000.00$ $0.29\%$ $0$ $\$0.00$ NG       1 $\$2222,802.61$ $0.26\%$ $\$0.00$ $\$0.00$ MP       1 $\$2294,405.00$ $0.34\%$	A NEW ING       2       \$494,750.00       0.57%       0       \$0.00       NA         EQUITY       2       \$567,500.00       0.65%       0       \$0.00       NA         EQUITY       2       \$567,500.00       0.65%       0       \$0.00       NA         EQUITY       2       \$567,500.00       0.65%       0       \$0.00       NA         EQUITY       3       \$854,391.96       0.98%       0       \$0.00       NA         IONAL ORATION       1       \$2265,000.00       0.33%       0       \$0.00       NA         IDENTIAL VC       7       \$1,459,437.46       1.67%       0       \$0.00       NA         IDENTIAL VC       7       \$1,459,437.46       1.67%       0       \$0.00       NA         DING MP       1       \$2252,000.00       0.26%       0       \$0.00       NA         MP       1       \$222,802.61       0.26%       0       \$0.00       NA         MP       1       \$222,802.61       0.26%       0       \$0.00       NA         MP       1       \$222,802.61       0.26%       0       \$0.00       NA         NA       1       \$	A NEW ING       1       \$494,750.00       0.57%       0       \$0.00       NA       0       \$0.00         RS INC A N       2       \$494,750.00       0.57%       0       \$0.00       NA       0       \$0.00         EQUITY LC A HILITY       2       \$567,500.00       0.65%       0       \$0.00       NA       0       \$0.00         EQUITY LC A HILITY       3       \$854,391.96       0.98%       0       \$0.00       NA       0       \$0.00         IONAL ORATION       1       \$2265,000.00       0.33%       0       \$0.00       NA       0       \$0.00         NME NC       1       \$2289,300.00       0.33%       0       \$0.00       NA       0       \$0.00         NME NC       1       \$2289,300.00       0.33%       0       \$0.00       NA       0       \$0.00         NA       1       \$2289,300.00       0.33%       0       \$0.00       NA       0       \$0.00         NA       1       \$2289,300.00       0.33%       0       \$0.00       NA       0       \$0.00         NG       1       \$2313,814.00       0.36%       0       \$0.00       NA       0

SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64%	0 \$0.00	NA 0 \$0.00	NAC
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NAO
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	0 \$0.00	NA0\$0.00	NA
SOUND CREDIT UNION	1	\$241,510.00	0.28%	0 \$0.00	NA 0 \$0.00	NAC
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$239,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NAO
SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NAC
STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	0 \$0.00	NA 0 \$0.00	NAC
STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NAC
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84%	0 \$0.00	NA 0 \$0.00	NAC
STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58%	0 \$0.00	NA 0 \$0.00	NAC
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65%	0\$0.00	NA 0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33%	0\$0.00	NA0\$0.00	NAC
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$270,000.00	0.31%	0 \$0.00	NA0\$0.00	NAC
TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59%	0 \$0.00	NA 0 \$0.00	NA
THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NAC
	<ul> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>SECURITY HOME</li> <li>MORTGAGE LLC A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>SECURITY HOME</li> <li>MORTGAGE LLC A</li> <li>LIMITED LIABILITY</li> <li>CORPORATION</li> <li>SERVICE FIRST FEDERAL</li> <li>CREDIT UNION A</li> <li>CORPORATION</li> <li>SOUND CREDIT UNION</li> <li>SOUTHERN BANK OF</li> <li>TENNESSEE A LIMITED</li> <li>LIABILITY</li> <li>CORPORATION</li> <li>SOUTHERN FIDELITY</li> <li>MORTGAGE LLC</li> <li>STARION FINANCIAL A</li> <li>CORPORATION</li> <li>SOUTHERN FIDELITY</li> <li>MORTGAGE LLC</li> <li>STARION FINANCIAL A</li> <li>CORPORATION</li> <li>STOCK MAN BANK OF</li> <li>MONTANA</li> <li>STOCK YARDS BANK &amp;</li> <li>TRUST COMPANY A</li> <li>KENTUCKY</li> <li>CORPORATION</li> <li>STOCKMAN BANK OF</li> <li>MONTANA</li> <li>STOREBRIDGE HOME</li> <li>LOANS</li> <li>SUMMIT MORTGAGE</li> <li>CORPORATION A</li> <li>OREGON CORPORATION</li> <li>SUMMIT MORTGAGE</li> <li>CORPORATION AN</li> <li>OREGON CORPORATION</li> <li>SUNSET BANK &amp;</li> <li>SAVINGS A STATE</li> </ul>	CALIFORNIA1CORPORATION1SECURITY HOME1MORTGAGE LLC A1LIMITED LIABILITY1COMPANY1SECURITY HOME1MORTGAGE LLC A1LIMITED LIABILITY1CORPORATION1SERVICE FIRST FEDERAL1CREDIT UNION A1SOUND CREDIT UNION1SOUND CREDIT UNION1SOUTHERN BANK OF1ILABILITY1CORPORATION1SOUTHERN FIDELITY1MORTGAGE LLC1SOUTHERN FIDELITY1MORTGAGE LLC1STOCK MAN BANK OF1MONTANA1STOCK YARDS BANK &1MONTANA3STOCK MAN BANK OF3MONTANA2STOCKMAN BANK OF3MONTANA2SUMMIT MORTGAGE2SUMMIT MORTGAGE1OREGON CORPORATION1SUMMIT MORTGAGE6OREGON CORPORATION1SUMMIT MORTGAGE6OREGON CORPORATION1SUMMIT MORTGAGE6CORPORATION AN1OREGON CORPORATION1SUNSET BANK &1SAVINGS A STATE1SAVINGS BANK1TEG FEDERAL CREDIT2UNION1THAT STATE BANK AND1	CALIFORNIA CORPORATION1\$562,350.00CORPORATIONSECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$180,500.00SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION1\$210,000.00SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION1\$224,000.00SOUND CREDIT UNION A LABILITY CORPORATION1\$224,000.00SOUND CREDIT UNION A LABILITY CORPORATION1\$224,000.00SOUTHERN BANK OF TENNESSEE A LIMITED LABILITY CORPORATION1\$224,000.00SOUTHERN FIDELITY MORTGAGE LLC1\$239,900.00SOUTHERN FIDELITY MORTGAGE LLC1\$252,000.00STOCK MAN BANK OF MONTANA2\$527,865.00STOCK MAN BANK OF MONTANA1\$208,000.00STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION1\$208,000.00STOCKMAN BANK OF MONTANA3\$733,700.00STOCKMAN BANK OF MONTANA3\$733,700.00STOCKMAN BANK OF MONTANA3\$733,700.00STOCKMAN BANK OF MONTANA3\$733,700.00SUMMIT MORTGAGE CORPORATION A1\$200,000.00SUMMIT MORTGAGE CORPORATION A1\$289,000.00SUMMIT MORTGAGE CORPORATION AN1\$289,000.00SUNSET BANK & SAVINGS A STATE UNION1\$241,600.00SUNSET BANK & TEG FEDERAL CREDIT UNION1\$241,600.00THAT STATE BANK AND THAT STATE BANK AND1\$241,600.00	CALIFORNIA CORPORATION       1       \$562,350.00       0.64%         SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY       1       \$180,500.00       0.21%         COMPANY       1       \$180,500.00       0.24%         SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY       1       \$210,000.00       0.24%         COMPANY       1       \$210,000.00       0.24%         CORPORATION       1       \$224,000.00       0.26%         CORPORATION       1       \$224,000.00       0.26%         SOUND CREDIT UNION       1       \$224,000.00       0.26%         SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY       1       \$239,900.00       0.27%         CORPORATION       1       \$239,900.00       0.27%         SOUTHERN FIDELITY MORTGAGE LLC       1       \$239,900.00       0.29%         STOCK MAN BANK OF MONTANA       2       \$527,865.00       0.6%         STOCK MAN BANK OF MONTANA       1       \$208,000.00       0.24%         STOCK MAN BANK OF MONTANA       1       \$200,000.00       0.29%         STOCKMAN BANK OF MONTANA       3       \$733,700.00       0.84%         SUMMIT MORTGAGE DANKERS INC       1       \$200,000.00       0.23%         SUMMIT MORTGAGE CORPORATION	CALIFORNIA CORPORATION       1       \$562,350.00       0.64%       \$000         SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       1       \$180,500.00       0.21%       \$0,000         SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION       1       \$210,000.00       0.24%       \$0,000         SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION       1       \$224,000.00       0.26%       \$0,000         SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       1       \$224,000.00       0.26%       \$0,000         SOUND CREDIT UNION A CORPORATION       1       \$224,000.00       0.26%       \$0,000         SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION       1       \$223,900.00       0.27%       \$0,000         SOUTHERN FIDELITY MORTGAGE LLC       1       \$225,000.00       0.29%       \$0,000         STOCK MAN BANK OF MONTANA       2       \$527,865.00       0.6%       \$0,000         STOCK MAN BANK OF MONTANA       1       \$225,000.00       0.29%       \$0,000         STONEBRIDGE HOME LOANS       2       \$502,650.00       0.84%       \$0,000         STONEBRIDGE HOME LOANS       1       \$220,000.00       0.23%       \$0,000         SUMMIT MORTGAGE CORPORATION       1       \$240,000.00       0.33%	CALIFORNIA         1         \$562,350.00         0.64%         \$50.00         NA 0 \$0.00           CORPORATION         S

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THE FARMER	S BANK	1	\$215,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE FEDERAI BANK A FEDE SAVINGS BAN	ERAL 1	1	\$577,500.00	0.66%	0 \$0.00	NA	) \$0.00	NA
THE NATIONA GEORGIA A N BANKING ASS	ATIONAL	1	\$212,800.00	0.24%	0 \$0.00	NA	) \$0.00	NA
TJC MORTGA	GE, INC	1	\$190,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
TRADITION M LLC A MINNE LIMITED LIAF CORPOR	SOTA	1	\$232,750.00	0.27%	0 \$0.00	NA	\$0.00	
TRADITION M LLC MINNESC LIMITED LIAH CORPOR	DTA 1	1	\$250,000.00		0 \$0.00	NA	\$0.00	NA
TRUST COMP.	ANY BANK	1	\$270,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
UNION CAPIT MORTGAGE CORPORATIO CORPORATIO	N AN OHIO	4	\$1,028,550.00		0 \$0.00		\$0.00	NA
UNION MORT GROUP INC A CORPORATIO	. 1	1	\$301,000.00	0.34%	0 \$0.00	NA	) \$0.00	NA
UNITED MOR	TGAGE LLC 1	1	\$237,500.00	0.27%	0 \$0.00	NA (	\$0.00	NA
UNIVERSAL L CORPORATIO		2	\$470,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
US FINANCIA INC D/B/A LO MORTGAGE A	UISIANA 1	1	\$305,459.25	0.35%	0 \$0.00	NA	\$0.00	NA
US MORTGAC FLORIDA	GE OF	1	\$236,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
USLENDING & LTD		1	\$184,556.65	0.21%	0 \$0.00	NA	\$0.00	NA
VAN DYK MO CORPORATIO CORPORATIO	NA 3	3	\$612,827.77	0.7%	0 \$0.00	NA	\$0.00	NA
VICTORY MO LLC A LIMITE LIABILITY CO	E <b>D</b> 1	1	\$257,900.00	0.3%	0 \$0.00	NA	) \$0.00	NA
VILLAGE MO COMPANY A CORPORATIO	1	1	\$304,551.00	0.35%	0 \$0.00	NA	\$0.00	NA
VITEK REAL I INDUSTRIES ( DBA VITEK M G	GROUP INC	1	\$206,475.00	0.24%	0\$0.00	NA(	\$0.00	NA
WEST TOWN	BANK & 3	3	\$1,547,938.92	1.77%	0 \$0.00	NA	\$0.00	NA

	TRUST A STATE BANK						1	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29%0	\$0.00	NA	0\$0.00	NAC
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NAO
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA(
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2%0	\$0.00	NA	0\$0.00	NA
Total		358	\$87,372,386.25	100% 0	\$0.00		0 \$0.00	(
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44%0	\$0.00	NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49%0	\$0.00	NA	0\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%0	\$0.00	NA	0\$0.00	NAO
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44% 0	\$0.00	NA	0\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93% 0	\$0.00	NA	0\$0.00	NAO
	ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44% 0	\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	9	\$1,468,648.05	4.2%0	\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5% 0	\$0.00	NA	0 \$0.00	NAO
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45%0	\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49% 0	\$0.00	NA	0.00	NA(
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,850.00	0.5% 0	\$0.00	NA	0\$0.00	NA

LLC A LIMI						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91%	0\$0.00	NA0\$0.00	NA(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45%	0 \$0.00	NA 0 \$0.00	NA(
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44%	0\$0.00	NA 0 \$0.00	NAO
AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$326,750.00	0.93%	0\$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0 \$0.00	NA 0 \$0.00	NA(
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0 \$0.00	NA 0 \$0.00	NA(
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0\$0.00	NA 0 \$0.00	NA
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0 \$0.00	NA 0 \$0.00	NA
CASON HOME LOANS	2	\$334,823.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65		0\$0.00	NA 0 \$0.00	NA(
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0\$0.00	NA 0 \$0.00	NA(
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0\$0.00	NA0\$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0\$0.00	NA 0 \$0.00	NA

	IVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LARK COUNTY CREDIT	1	\$154,786.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
Т	OMMERCIAL BANK & RUST COMPANY A ORPORATION	1	\$171,360.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OMMUNITY BANK OF IISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
Ň	COMMUNITY FIRST IATIONAL BANK A IATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RITERION MORTGAGE ERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
c	DEVERE MORTGAGE CORPORATION DBA IUNT MORTGAGE	1	\$150,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
L	DIRECT LENDERS LLC IMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NCOMPASS LENDING ROUP LP	1	\$154,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
E D L	VERETT FINANCIAL INC 0/B/A SUPREME ENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA(
C	VERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	&M BANK A BANKING CORPORATION	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
F	BT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00	NA	0	\$0.00	NA (
F	IRST ARKANSAS BANK ND TRUST	1	\$153,000.00	0.44%					\$0.00	NA
F M G	IRST BANK OF IONTANA DIVISION OF LACIER BANK A CORPORATION	2	\$332,820.00	0.95% (	0	\$0.00	NA	0	\$0.00	NA
К	IRST CAPITAL BANK OF Y DBA FIRST CAPITAL K MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IRST COMMUNITY ANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IRST COMMUNITY IORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
F	IRST FEDERAL FACINGS ND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00	NA	0	\$0.00	NA

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	FINANCIAL BANK	1	\$160,000.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
FIRST NA	FINANCIAL BANK	2	\$316,113.20	0.9% 0 \$0.00	) NA0	\$0.00 NA
BANF	T INTERNATIONAL & & TRUST A PORATION	1	\$158,400.00	0.45% 0 \$0.00	) NA03	\$0.00 NA
	T NBC BANK A PORATION	1	\$152,000.00	0.43% 0 \$0.00	) NA0	\$0.00 NA
FIRST LLC	FRATE FINANCIAL	1	\$159,200.00	0.46% 0 \$0.00	) NA0	\$0.00 NA
FIRST	SECURITY BANK	1	\$155,625.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
FIRST	VOLUNTEER BANK	1	\$172,000.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
	T WESTERN FGAGE INC	2	\$333,405.00	0.95% 0 \$0.00	) NA 0	\$0.00 NA
	IKLIN AMERICAN IGAGE COMPANY	43	\$7,037,337.00	20.12% 0 \$0.00	) NA0	\$0.00 NA
INC E	ITIER FINANCIAL DBA FRONTIER IGAGE A MISSOURI	1	\$168,300.00	0.48%0\$0.00	) NA03	\$0.00 NA
BANH	ESEE REGIONAL X A NEW YORK KING CORPORATION	1	\$169,900.00	0.49% 0 \$0.00	) NA03	\$0.00 NA
AN A	EVA FINANCIAL LLC RIZONA LIMITED ILITY COMPANY	1	\$156,750.00	0.45% 0 \$0.00	) NA03	\$0.00 NA
COMI NATI	RGIA BANKING PANY DBA ONAL MORTGAGE ANCE A ST	1	\$160,000.00	0.46% 0 \$0.00	) NA03	\$0.00 NA
LLC A	YSTONE MORTGAGE A LIMITED ILITY COMPANY	3	\$482,050.38	1.38% 0 \$0.00	) NA03	\$0.00 NA
SOUT	ER STATE BANK A TH CAROLINA PORATION	1	\$160,000.00	0.46% 0 \$0.00	) NA03	\$0.00 NA
GULF	F COAST BANK	1	\$150,100.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
MICH	IZ BANK A IIGAN PORATION	1	\$152,800.00	0.44% 0 \$0.00	) NAOS	\$0.00 NA
	ESTEAD FUNDING A CORPORATION	3	\$484,250.00	1.38% 0 \$0.00	) NA0	\$0.00 NA
MOR	ARD HANNA IGAGE SERVICES HIO CORPORATION	1	\$152,000.00	0.43% 0 \$0.00	) NA0	\$0.00 NA
	ND BANK AND T A CORPORATION	1	\$169,193.00	0.48% 0 \$0.00	) NA0	\$0.00 NA
		1	\$166,500.00	0.48% 0 \$0.00	) NA 0	\$0.00 NA

INLAND NORTHWEST BANK					
JD BANK	2	\$329,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
LEGACYTEXAS BANK	1	\$169,755.06	0.49% 0 \$0.00	NA 0 \$0.00	NA (
LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$161,272.45	0.46% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46% 0 \$0.00	NA0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43%0\$0.00	NA0\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION	1	\$164,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NAC
 PINNACLE BANK	4	\$640,700.00	1.83%	0\$0.00	NA 0	\$0.00	NAC
PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36%			\$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48%	0\$0.00	NA 0	\$0.00	NAO
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0\$0.00	NA 0	\$0.00	NAO
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	0\$0.00	NA 0	\$0.00	NAO
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	0\$0.00	NA0	\$0.00	NAC
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	0\$0.00	NA 0	\$0.00	NAO
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	0\$0.00	NA0	\$0.00	NAO
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%(	0 \$0.00	NA 0	\$0.00	NAC
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%(	0 \$0.00	NA 0	\$0.00	NA(
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	0\$0.00	NA 0	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	0\$0.00	NA0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49% (	0 \$0.00	NA 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	0\$0.00	NA0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%			\$0.00	NAO
STONEGATE BANK	1	\$160,000.00	0.46%	0\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,100.00	0.48%	0\$0.00	NA 0	\$0.00	NA
SUN AMERICAN	1	\$155,325.00	0.44%	0\$0.00	NA 0	\$0.00	NAC

MORTGAGE COMPANY A CORPORATION							
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47% (	)\$0.00	NA	0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49% 0	)\$0.00	NA	0 \$0.00	NAO
T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46% 0	)\$0.00	NA	0 \$0.00	NAO
TELHIO CREDIT UNION INC	1	\$170,400.00	0.49% (	)\$0.00	NA	0 \$0.00	NAC
THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49% 0			0 \$0.00	NAC
 THE ARLINGTON BANK	1	\$162,956.00	0.47%	)\$0.00	NA	0 \$0.00	NAC
 THE FARMERS BANK	1	\$162,400.00	0.46% 0	)\$0.00	NA	0 \$0.00	NAC
 TJC MORTGAGE, INC	1	\$172,600.00	0.49% 0	)\$0.00	NA	0 \$0.00	NAC
 UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%0	) \$0.00		0 \$0.00	NAC
UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45% 0	)\$0.00	NA	0 \$0.00	NAO
UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46% (	)\$0.00	NA	0 \$0.00	NAO
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%(	) \$0.00	NA	0 \$0.00	NAC
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48% 0	)\$0.00	NA	0\$0.00	NAO
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46% 0	)\$0.00	NA	0 \$0.00	NAO
VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46% 0	)\$0.00	NA	0 \$0.00	NAC
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43% (	)\$0.00	NA	0 \$0.00	NAO
 WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46% 0	)\$0.00	NA	0 \$0.00	NAC
 WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47% 0	)\$0.00	NA	0 \$0.00	NA(
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46% (	)\$0.00	NA	0 \$0.00	NA(
 	t	\$165,610.00	0.47%		t	0\$0.00	NA (

	WILLIAMETTE VALLEY BANK A CORPORATION							
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45% (	) \$0.00	NA	0\$0.00	NA(
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46% (	0\$0.00	NA	0 \$0.00	NA
Total		215	\$34,971,549.30	100%	) \$0.00		0 \$0.00	(
3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31%(	0\$0.00	NA(	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06% (	) \$0.00	NA	0\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53%(	0\$0.00	NA	0\$0.00	NA
	CASON HOME LOANS	1	\$161,500.00	1.27%	) \$0.00	NA	0\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2%	\$0.00	NA	0\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12% (	) \$0.00	NA	0\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8% (	) \$0.00	NA	0\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64% (	) \$0.00	NA(	0\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25%	) \$0.00	NA	0\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82% (	) \$0.00	NA	0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7% (	) \$0.00	NA	0\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48% (	0\$0.00	NA	0\$0.00	NA
	HOMEPATH LENDING INC	1	\$276,000.00	2.18% (	0\$0.00	NA	0\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69% (	0\$0.00	NA	0\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79% (	0\$0.00	NA	0\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0\$0.00	NA	0\$0.00	NA
		1	\$156,655.00	1.24% (	\$0.00	NA	0\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION							1	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%0	)\$0.00	NA	.0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77% 0	)\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%0	) \$0.00	NA	.0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%(	0 \$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%0	) \$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65% 0	)\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93% 0	)\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19% 0	) \$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43% 0	) \$0.00	NA	.0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%(	0 \$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81% 0	)\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42% 0	)\$0.00	NA	.0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%0	)\$0.00	NA	.0	\$0.00	Nz
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81% 0	)\$0.00	NA	. 0	\$0.00	Nz
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69% 0	)\$0.00	NA	. 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02% 0	)\$0.00	NA	. 0	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00		0 \$0.00			\$0.00	N.
Fotal		48	\$12,671,447.51	100%0	)\$0.00		0	\$0.00	
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44% 0	) \$0.00	NA	.0	\$0.00	N
		1	\$288,000.00	0.87%0	)\$0.00	NA	0	\$0.00	N

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NAC
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57% 0 \$0.00	NA0 \$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4% 0 \$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NAC
ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1%0\$0.00	NA 0 \$0.00	NAO
AVENUE BANK	1	\$300,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK 34 A CORPORATION	1	\$210,304.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF CLEVELAND	1	\$400,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15% 0 \$0.00	NA 0 \$0.00	NA(
BANK OF THE PACIFIC A CORPORATION	1	\$191,920.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,022.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$205,913.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	\$328,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66% 0 \$0.00	NA0\$0.00	NA

3								
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$276,000.00	0.83%	0 \$0.00	NAOS	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$194,750.00	0.59%	0 \$0.00	NAOS	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$229,451.00	0.69%	0 \$0.00	NA0S	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11%	0 \$0.00	NA0S	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	0 \$0.00	NA 0 S	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,249,681.00	30.79%	0 \$0.00	NA 0 S	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$195,000.00	0.59%	0 \$0.00	NA05	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46%	0 \$0.00	NA0S	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	0 \$0.00	NA 0 S	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,000.00	0.69%	0 \$0.00	NA0S	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72%	0 \$0.00	NA 0 S	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,500.00	0.65%	0\$0.00	NAOS	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	0 \$0.00	NAOS	\$0.00	NA
	LENDERFI INC CALIFORNIA CORPORATION	1	\$264,000.00	0.79%	0 \$0.00	NA0S	\$0.00	NA
	LONE MORTGAGE, INC	1	\$173,271.53	0.52%	0 \$0.00	NA 0 S	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,050.00	1.35%	0 \$0.00	NAOS	\$0.00	NA
	MEETINGHOUSE BANK	1	\$436,500.00	1.31%	0 \$0.00	NA 0 S	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$288,000.00	0.87%	0 \$0.00	NAOS	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON	4	\$1,094,800.00	3.29%	0 \$0.00	NA0S	\$0.00	NA

LIMITED LIABILITY COMPANY					
NORTH STATE BANK CORPORATION	A 2	\$528,600.00	1.59% 0 \$0.00	NA 0 \$0.00	NAC
OPES ADVISORS INC CALIFORNIA CORPORATION	A 1	\$237,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NAO
PARAMOUNT	1	\$387,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NAC
PARAMOUNT EQUIT MORTGAGE	Y 1	\$244,662.46	0.73% 0 \$0.00	NA 0 \$0.00	NAC
PARAMOUNT EQUIT MORTGAGE LLC A LIMITED LIABILITY CORPORATI	Y 1	\$285,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NAO
PEOPLES NATIONAL BANK A CORPORATION	ON 1	\$176,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC
PINNACLE BANK	1	\$268,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NAC
PRIMARY RESIDENT	IAL 1	\$305,630.00	0.92% 0 \$0.00	NA 0 \$0.00	NAC
RESIDENTIAL HOME FUNDING CORP A NE YORK CORPORATION		\$204,155.00	0.61% 0 \$0.00	NA 0 \$0.00	NAC
RIVERSIDE MORTGA GROUP LLC	GE 1	\$235,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NAC
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82% 0 \$0.00	NA0\$0.00	NAC
SAN DIEGO FUNDINO CALIFORNIA CORPORATION	6 A 1	\$508,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NAC
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61%0\$0.00	NA 0 \$0.00	NAO
STOCKMAN BANK O MONTANA	F 2	\$410,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NAC
STONEBRIDGE HOME LOANS	E 1	\$179,176.21	0.54% 0 \$0.00	NA 0 \$0.00	NAC
SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NAC
THE ARLINGTON BAI	NK 1	\$244,735.00	0.74% 0 \$0.00	NA 0 \$0.00	NAC

0								
[	TNBANK	1	\$189,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66% (	0\$0.00	NA	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14% (	0 \$0.00	NA	0 \$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$413,400.00	1.24%	0\$0.00	NA	0.00	NA
-	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0\$0.00	NA	0\$0.00	NA
-	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0\$0.00	NA	0\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0\$0.00	NA	0\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%(	0\$0.00	NA	0.00\$	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0\$0.00	NA	0\$0.00	NA
Ī	WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0 \$0.00	NA	0.00\$	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%(	0\$0.00	NA	0\$0.00	NA
ſ	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0 \$0.00	NA	0\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0\$0.00	NA	0\$0.00	NA
Total		121	\$33,288,926.71	100%	0 \$0.00		0 \$0.00	(
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73% (	0\$0.00	NA	0\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58%(	0\$0.00	NA	0\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0\$0.00		0\$0.00	
	AMERICAN SOUTHWEST	1	\$164,767.52	3.74%	0\$0.00	NA	0.00\$	NA

	MORTGAGE FUNDING CORP							
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0 \$0.00	NA	0 \$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0 \$0.00	NA	0 \$0.00	NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0 \$0.00	NA	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0 \$0.00	NA	0 \$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7%	0 \$0.00	NA	0 \$0.00	NA
	SMI LENDING INC	1	\$167,920.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15%	0 \$0.00	NA	0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67%	0 \$0.00	NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49%	0 \$0.00	NA	0 \$0.00	NA
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79%	0 \$0.00	NA	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,406,135.06	100%	0 \$0.00		0 \$0.00	
3140EW5R2		1	\$147,900.00	3.49%	0 \$0.00	NA	0\$0.00	NA

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01%	0\$0.00	NA	) \$0.00	NAC
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07%	0\$0.00	NA	) \$0.00	NAO
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09%	0 \$0.00	NA	) \$0.00	NAC
AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NAC
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99%	0\$0.00	NA	) \$0.00	NAC
BANK OF THE JAMES INC	1	\$144,000.00	3.4%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45%(	0\$0.00	NA	) \$0.00	NAC
COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41%	0 \$0.00	NA	0\$0.00	NAC
ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11%	0 \$0.00	NA	0 \$0.00	NAC
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95%(	0\$0.00	NA	) \$0.00	NAC
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49% (			) \$0.00	
FIRST FINANCIAL BANK	1	\$145,000.00	3.42%	0\$0.00	NA	) \$0.00	NAC
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1%	0 \$0.00	NA	0\$0.00	NAC
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35% (	0\$0.00	NA	) \$0.00	NAO
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15%	0\$0.00	NA	) \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5%	0 \$0.00	NA	0\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3%	0\$0.00	NA	) \$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	0 \$0.00		0\$0.00	
PLAINS COMMERCE	1	\$148,200.00	3.5%	0 \$0.00	NA	) \$0.00	NA

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1	BANK A CORPORATION	.				
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25% 0 \$0.00	NA0\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18% 0 \$0.00	NA0\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2% 0 \$0.00	NA 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,240,276.80	100% 0 \$0.00	0 \$0.00	'
3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK 34 A CORPORATION	1	\$110,100.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65% 0 \$0.00	NA0\$0.00	NA
	COMMONFUND	1	\$115,360.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION A CORPORATION						
ESSEX BANK	1	\$118,400.00	1.58%	0 \$0.00	NA 0 \$0.00	0 NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00		0 \$0.00		
FBT MORTGAGE LLC	1	\$122,500.00	1.63%	0 \$0.00	NA 0 \$0.00	0 NA(
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00		0 \$0.00		
FIRST FEDERAL BANK	2	\$239,700.00	3.19%	0 \$0.00	NA 0 \$0.00	0 NA(
FIRST WESTERN MORTGAGE INC	2			0 \$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,784,994.96	23.75%	0 \$0.00	NA 0 \$0.00	0 NA (
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00		0 \$0.00		
HOME SAVINGS BANK	1	\$112,500.00	1.5%	0 \$0.00	NA 0 \$0.00	0 NA
HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	0 \$0.00	NA 0 \$0.00	0 NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,100.00	1.52%	0 \$0.00	NA 0 \$0.00	0 NA
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	0 \$0.00	NA 0 \$0.00	0 NA
NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53%	0 \$0.00	NA 0 \$0.00	0 NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$120,650.00		0 \$0.00		
PINNACLE BANK	1	\$120,000.00	1.6%	0 \$0.00	NA 0 \$0.00	0 NA
PLAINS COMMERCE BANK A CORPORATION	_1	\$116,700.00		0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGES INC	1	\$116,850.00	1.55%	0 \$0.00	NA 0 \$0.00	0 NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00		0 \$0.00		
	1	\$115,000.00	1.53%	0 \$0.00	NA 0 \$0.00	0 NA

	RIVERSIDE MORTGAGE GROUP LLC					
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5% 0 \$0.00	NA 0 \$0.00	NA(
	STONEGATE BANK	1	\$115,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
Total	!	64	\$7,514,688.07	100% 0 \$0.00	0 \$0.00	(
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,250.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84% 0 \$0.00	NA0\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA	1	\$97,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA

	BANKING CORPORATION									
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0\$0	.00	NA	0\$	50.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0\$0	.00	NA	0\$	60.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0\$0	.00	NA	0\$	50.00	NA
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$106,700.00	4.32%	0 \$0	.00	NA	0\$	50.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0 \$0	.00	NA	0\$	50.00	NA
	MID PENN BANK	1	\$91,000.00	3.68%	0\$0	.00	NA	0\$	50.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00	4.04%	0\$0	.00	NA	0\$	50.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0\$0	.00	NA	0\$	50.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0 \$0	.00	NA	0\$	50.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0 \$0	.00	NA	0\$	60.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0\$0	.00	NA	0\$	60.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0\$0	.00	NA	0\$	60.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0 \$0	.00	NA	0\$	50.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0\$0	.00	NA	0\$	60.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0\$0	.00	NA	0\$	60.00	NA
Total		25	\$2,470,845.34	100%	0 \$0	.00		0\$	50.00	
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0\$0	.00	NA	0\$	60.00	NA

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	COMMERCIAL BANK	1 24	\$263,600.00 <b>\$5,866,599.39</b>	4.5%		\$0.00	NA		\$0.00 <b>\$0.00</b>	
	US MORTGAGE OF FLORIDA WATERFORD BANK NA	1	\$232,000.00	3.95%					\$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%					\$0.00	
	CAMDEN NATIONAL BANK CASON HOME LOANS	1	\$179,768.30 \$161,500.00	3.06%					\$0.00 \$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2%	0	\$0.00	NA	0	\$0.00	Ν
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00	NA	0	\$0.00	Ν

Total

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3140EW5V3	1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77% 0	\$0.00	NA 0	\$0.00	NAC
	ALLIED FIRST BANK SB	1	\$260,000.00	2.3% 0	\$0.00	NA 0	\$0.00	NAC
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88% 0	\$0.00	NA 0	\$0.00	NAO
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92% 0	\$0.00	NA0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$202,000.00	1.79% 0	\$0.00	NA 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56% 0	\$0.00	NA0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95% 0	\$0.00	NA 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89% 0	\$0.00	NA 0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47% 0	\$0.00	NA0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39% 0	\$0.00	NA0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23% 0	\$0.00	NA 0	\$0.00	NAO
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15% 0	\$0.00	NA 0	\$0.00	NAO
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93% 0	\$0.00	NA 0	\$0.00	NAO
	FIRST PREMIER BANK	1	\$100,000.00	0.89% 0	\$0.00	NA 0	\$0.00	NA 0
	FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87% 0	\$0.00	NA 0	\$0.00	NAO
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5% 0	\$0.00	NA 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7% 0	\$0.00	NA0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06% 0	\$0.00	NA0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9% 0	\$0.00	NA 0	\$0.00	NA 0
	LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL	1	\$391,000.00	3.46% 0	\$0.00	NA0	\$0.00	NA 0

	MORTGAGE	1'							
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7%	0 \$0.00	0 NA	0 \$0.	.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42% (	0 \$0.0	0 NA	0 \$0.	.00	NA
	PARAGON HOME LOANS INC	1	\$110,000.00	0.97% (	0\$0.0	0 NA	0 \$0.	.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55% (	0 \$0.0	0 NA	0 \$0.	.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77%(	0 \$0.0	0 NA	0 \$0.	.00	NA
	PINNACLE BANK	1	\$320,000.00	2.84% (	0 <u>\$0.0</u> ′	0 NA	0 \$0.	.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00		0 \$0.0	0 NA	0 \$0.	.00	NA
	SOUTH LOUISIANA BANK	1	\$184,000.00	1.63% (	0\$0.0	0 NA	0 \$0.	.00	NA
	SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94% (	0\$0.0	0 NA	0 \$0.	.00	NA
	STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02% (	0\$0.0	0 NA	0 \$0.	.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75% (	0\$0.0	0 NA	0 \$0.	.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9%	0 \$0.00	0 NA	0 \$0.	.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89% (	0 \$0.0	0 NA	0 \$0.	.00	NA
	US HOME MORTGAGE INC	1	\$184,000.00				0 \$0.		NA
	VILLAGE BANK	2	\$206,500.00	1.83% (	0.00	0 NA	0 \$0.	.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04% (	0\$0.0	0 NA	0 \$0.	.00	NA
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1					0 \$0.		NA
Total	/	51	\$11,285,419.34	100%	<u>) \$0.0(</u>	0	0 \$0.	.00	
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3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57% (	) \$0.0¢	0 NA	0 \$0.	.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57% (	0\$0.0	0 NA	0 \$0.	.00	NA

AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66% (	0 \$0.00	NA 0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71% (	0\$0.00	NA 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04% (	0\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36% (	0 \$0.00		\$0.00	
FIRST FEDERAL BANK	1	\$49,779.71	1.71%(	0\$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06% (	0\$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8% (	0\$0.00	NA 0	\$0.00	NAO
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4% (	0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34% (	0\$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4% (	0 \$0.00	NA 0	\$0.00	NAO
PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88% (	0\$0.00	NA 0	\$0.00	NA
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39% (	0\$0.00	NA 0	\$0.00	NA
PINNACLE BANK	2	\$149,725.00	5.15% (	0\$0.00	NA 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34% (			\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67% (	0\$0.00	NA 0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46% (	0\$0.00	NA 0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0.00	NA0	\$0.00	NA
STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59% (	0\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11% (	0\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44% (	0\$0.00	NA 0	\$0.00	NA
	1	\$56,753.86	1.95% (	0\$0.00	NA0	\$0.00	NA

	THE FIRST NATIONAL BANK OF FORT SMITH							
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	0 \$0.00	NA 0	\$0.00	NA
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	0 \$0.00	NA 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$2,906,986.92	100%	0 \$0.00	0	\$0.00	(
		$\square$	<u> </u>					
3140EW5X9	1ST CAPITAL MORTGAGE	1	\$143,882.25	1.92%	0 \$0.00	NA0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00		0 \$0.00	NA0		
	ADAMS BANK & TRUST	2	\$273,000.00	3.65%	0 \$0.00	NA 0	\$0.00	NA(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	0 \$0.00	NA 0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
	CASON HOME LOANS	1	\$148,721.48	1.99%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87%	0 \$0.00	NA 0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6%	0 \$0.00	NA 0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59%	0 \$0.00	NA 0	\$0.00	NA(
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88%	0 \$0.00	NA0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	0 \$0.00	NA 0	\$0.00	NA
		1	\$123,000.00	1.64%	0 \$0.00	NA 0	\$0.00	NA

FIRST STATE BANK A NEBRASKA BANKING CORPORATION					
FIRST VOLUNTEER BANK	1	\$123,764.81	1.65% 0 \$0.00	NA 0 \$0.00	NAC
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION				NA 0 \$0.00	NAC
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26% 0 \$0.00	NA 0 \$0.00	NAC
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13		NA 0 \$0.00	NAO
GULF COAST BANK	1	\$146,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NAC
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1			NA 0 \$0.00	NAO
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.86% 0 \$0.00	NA 0 \$0.00	NAO
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.87%0\$0.00	NA 0 \$0.00	NA(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,300.00	1.81%0\$0.00	NA 0 \$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$280,186.15	3.75% 0 \$0.00	NA 0 \$0.00	NA(
PINNACLE BANK	2	\$272,950.65	3.65% 0 \$0.00	NA 0 \$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,859.63		NA 0 \$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,380.11	1.93% 0 \$0.00	NA 0 \$0.00	NA
TODAY LENDING LLC	1	\$136,931.55	1.83% 0 \$0.00	NA 0 \$0.00	NA
US HOME MORTGAGE INC	1	\$125,000.00		NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$879,851.83	11.76% 0 \$0.00	NA 0 \$0.00	NA
	NEBRASKA BANKING CORPORATIONFIRST VOLUNTEER BANKFOUNDATION ONE BANKA NEBRASKA BANKINGCORPORATIONFRANKLIN AMERICANMORTGAGE COMPANYFRANKLIN AMERICANMORTGAGE COMPANYDBA FAMCGULF COAST BANKHOWARD HANNAMORTGAGE SERVICESAN OHIO CORPORATIONISERVE RESIDENTIALLENDING LLC ANARIZONA LIMITEDLIABILITYLIBERTY FIRST CREDITUNION A STATECHARTERED CREDITUNIONMORTGAGE 1INCORPORATED AMICHIGANCORPORATIONPARAMOUNT EQUITYMORTGAGE LLC ALIMITED LIABILITYCORPORATIONPARAMOUNT EQUITYMORTGAGE LLC ALIMITED LIABILITYCORPORATIONPARAMOUNT EQUITYMORTGAGE LLC ALIMITED LIABILITYCORPORATIONROYAL UNITEDMORTGAGE LLCSERVICE FIRST FEDERALCREDIT UNION ACORPORATIONROYAL UNITEDMORTGAGE LLCSERVICE FIRST FEDERALCREDIT UNION ACORPORATIONTODAY LENDING LLCUS HOME MORTGAGEINCVAN DYK MORTGAGECORPORATION A	NEBRASKA BANKING CORPORATIONIFIRST VOLUNTEER BANK FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION1FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION1FRANKLIN AMERICAN MORTGAGE COMPANY1BA FAMC1GULF COAST BANK1HOWARD HANNA MORTGAGE SERVICES1AN OHIO CORPORATION1ISERVE RESIDENTIAL LABILITY1IDBA FAMC1INONTGAGE SERVICES AN OHIO CORPORATION1ISERVE RESIDENTIAL LABILITY1INON A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION1MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY2PRECIOUS REALTY AND MORTGAGE LLC A LIMITED LIABILITY CORPORATION1PRECIOUS REALTY AND MORTGAGE LLC1ROYAL UNITED MORTGAGE LLC2SERVICE FIRST FEDERAL CREDIT UNION A2MORTGAGE LLC1VAN DYK MORTGAGE CORPORATION A1VAN DYK MORTGAGE CORPORATION A7	NEBRASKA BANKING CORPORATIONIFIRST VOLUNTEER BANK1FOUNDATION ONE BANK A NEBRASKA BANKING1S123,764.81FOUNDATION ONE BANK A NEBRASKA BANKING1S146,015.69CORPORATION11FRANKLIN AMERICAN MORTGAGE COMPANY11S127,373.13DBA FAMC1GULF COAST BANK1GULF COAST BANK1HOWARD HANNA MORTGAGE SERVICES1MORTGAGE SERVICES1AN OHIO CORPORATION1ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED1LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT1UNION A STATE CORPORATION1MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY2PINNACLE BANK2\$2272,950.65PRECIOUS REALTY AND MORTGAGE LLC1SI140,000.00ROYAL UNITED MORTGAGE LLC2\$2232,530.00NORTGAGE LLC2SERVICE FIRST FEDERAL CREDIT UNION A1SERVICE FIRST FEDERAL CREDIT UNION A1SUB HOME MORTGAGE CORPORATION1SUB HOME MORTGAGE CORPORATION A1VAN DYK MORTGAGE <td>NEBRASKA BANKING CORPORATION         Image: marked state in the state in the</td> <td>NEBRASKA BANKING CORPORATION         I         \$123,764.81         1.65%         0         0         NA         0         0000           FIRST VOLUNTEER BANK A NEBRASKA BANKING CORPORATION         1         \$146,015.69         1.95%         0         \$0.00         NA         0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         11         \$1,440,745.99         19.26%         \$0.00         NA         0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         1         \$127,373.13         1.7%         0         \$0.00         NA         \$0         \$0.00           BAF FAMC        </td>	NEBRASKA BANKING CORPORATION         Image: marked state in the	NEBRASKA BANKING CORPORATION         I         \$123,764.81         1.65%         0         0         NA         0         0000           FIRST VOLUNTEER BANK A NEBRASKA BANKING CORPORATION         1         \$146,015.69         1.95%         0         \$0.00         NA         0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         11         \$1,440,745.99         19.26%         \$0.00         NA         0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         1         \$127,373.13         1.7%         0         \$0.00         NA         \$0         \$0.00           BAF FAMC

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	VOLUNTEER MORTGAGE INC	1	\$115,000.00	1.54%	0	\$0.00	NA	.0	\$0.00	NA 0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0	\$0.00	NA	.0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18				NA	.0	\$0.00	NAO
Total		57	\$7,479,653.99	100%	0	\$0.00		0	\$0.00	0
3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP	1	\$69,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA 0
	PRO MORTGAGES, LLC	1	\$81,965.00	4.39%	_		NA	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$102,650.00	5.5%					\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$80,584.47	4.32%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07%	0	\$0.00	NA	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$78,000.00						\$0.00	NA 0
Total	J	21	\$1,866,902.47	100%	0'	\$0.00		0	\$0.00	0
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3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	0	\$0.00	NA	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FIDELITY FUNDING CO., INC	1	\$132,000.00						\$0.00	NA 0
<u> </u>	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0	\$0.00	NA	0	\$0.00	NA 0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$129,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$243,675.00	3.86%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00	NA	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$134,925.00						\$0.00	NAC
Total		48	\$6,311,833.05	100%	0	\$0.00		0	\$0.00	0
3140EWC45	CADITAL CONCEPTS INC		¢07 500 00	4.71%	5	¢0.00	N A	5	\$0.00	
3140EWC43	CAPITAL CONCEPTS INC HOME PLACE	$\square$	\$97,500.00	4./1%		\$0.00	INA		\$0.00	NAC
	MORTGAGE LOANS INC	1	\$104,500.00						\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA		\$100,000.00	4.83%	0:	\$0.00	NA	U	\$0.00	NAC

DISTINCT FUNDING SOLUTIO									
	1	\$95,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA(
SURE FUND MORTGAGE	1	\$108,800.00			1 1		-		NA
TJC MORTGAGE, INC	1	\$96,515.00		_					NA(
UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00							NA
	21	\$2,071,975.00	100%	0	\$0.00		0	\$0.00	(
				Ĺ			Ľ		
CALIFORNIA LOAN ASSOCIATES, INC	1	\$97,500.00							NA
CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0	\$0.00	NA	0	\$0.00	NA(
UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00							NA
	15	\$1,191,800.00	100%	<u>0</u> '	\$0.00		0	\$0.00	(
	$ \rightarrow $	t=2,000,00	7.00	۲			Ľ		
		\$78,800.00	5.9%	0	\$0.00	NA	0	\$0.00	NA(
LENDING INC	1	\$100,900.00							NA
SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00	NA	0	\$0.00	NA(
FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10								NA
	15	\$1,335,174.00	100%	<u>0</u>	\$0.00		0	\$0.00	(
	_			Ļ			Ļ		
	1						-		NA
		\$128,300.00	5.43%	<u>0</u> :	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00							NA
	18	\$2,360,806.00	100%	<u>0</u> ;	\$0.00		0	\$0.00	ť
	1	Ф <b>257</b> 000 00	5 21%		<u>0000</u>	NI A	╘	<u>00</u>	NA
									NA
SOLUTIONS, LLC	1	\$417,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14		_					NA
	19	\$4,930,483.14	100%	0	\$0.00		0	\$0.00	
	$\rightarrow$			Ц	$ \longrightarrow $		Ľ	$\vdash \downarrow$	
360 MORTGAGE INC	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$289,000.00							NA
EZ FUNDINGS, INC	1	\$312,000.00		_			-		NA
			1 1000		40.00	NT A	0		NA
FAMILY MORTGAGE, INC	1	\$259,237.00 \$243,750.00					-	\$0.00	NA
	SOLUTIOSHORE MORTGAGESURE FUND MORTGAGETJC MORTGAGE, INCUNITED WHOLESALEMORTGAGEMORTGAGECALIFORNIA LOANASSOCIATES, INCCAPITAL CONCEPTS INCUNITED WHOLESALEMORTGAGEMORTGAGEEZ FUNDINGS, INCICON MORTGAGELENDING INCSHORE MORTGAGEUNITED PREMIERFUNDING, LLCUNITED WHOLESALEMORTGAGEUNITED WHOLESALEMORTGAGEMORTGAGEIJOMINION, LLCTHE UNDERWOODGROUPUNITED WHOLESALEMORTGAGEJOMINION CAPITALMORTGAGE INCEZ FUNDINGS, INC	SOLUTIOSIORE MORTGAGE1SURE FUND MORTGAGE1UNITED WHOLESALE MORTGAGE15MORTGAGE21CALIFORNIA LOAN ASSOCIATES, INC1UNITED WHOLESALE MORTGAGE1UNITED WHOLESALE MORTGAGE13CAPITAL CONCEPTS INC1UNITED WHOLESALE MORTGAGE13IIUNITED WHOLESALE MORTGAGE13IIUNITED WHOLESALE MORTGAGE1ICON MORTGAGE LENDING INC1ICON MORTGAGE LENDING, LLC1UNITED PREMIER FUNDING, LLC10UNITED WHOLESALE MORTGAGE10IIWORTGAGE1IIMORTGAGE1II	SOLUTIO         I           SHORE MORTGAGE         1         \$95,000.00           SURE FUND MORTGAGE         1         \$108,800.00           TJC MORTGAGE, INC         1         \$96,515.00           UNITED WHOLESALE MORTGAGE         15         \$1,469,660.00           CALIFORNIA LOAN ASSOCIATES, INC         1         \$97,500.00           CAPITAL CONCEPTS INC         1         \$97,500.00           CAPITAL CONCEPTS INC         1         \$88,875.00           UNITED WHOLESALE MORTGAGE         13         \$1,005,425.00           MORTGAGE         13         \$1,005,425.00           EZ FUNDINGS, INC         1         \$78,800.00           ICON MORTGAGE         1         \$100,900.00           LENDING INC         1         \$100,900.00           IONITED PREMIER FUNDING, LLC         10         \$845,094.00           UNITED WHOLESALE MORTGAGE         10         \$845,094.00           MORTGAGE         1         \$1131,200.00           SHORE MORTGAGE         1         \$128,300.00           UNITED WHOLESALE MORTGAGE         16         \$2,101,306.00           MORTGAGE         1         \$214,000.00           SHORE MORTGAGE         1         \$2128,300.00	SOLUTIO         I         SURE           SHORE MORTGAGE         1         \$95,000.00         4.58%           SURE FUND MORTGAGE         1         \$108,800.00         5.25%           TIC MORTGAGE, INC         1         \$96,515.00         4.66%           UNITED WHOLESALE MORTGAGE         15         \$1,469,660.00         70.93%           CALIFORNIA LOAN ASSOCIATES, INC         1         \$97,500.00         8.18%           CAPITAL CONCEPTS INC         1         \$888,875.00         7.46%           UNITED WHOLESALE MORTGAGE         13         \$1,005,425.00         84.36%           UNITED WHOLESALE MORTGAGE         13         \$1,009,00.00         7.66%           EZ FUNDINGS, INC         1         \$78,800.00         5.9%           ICON MORTGAGE         2         \$210,380.00         15.76%           UNITED PREMIER FUNDING, LLC         1         \$100,000.00         7.46%           UNITED WHOLESALE MORTGAGE         1         \$100,000.00         7.66%           UNITED WHOLESALE MORTGAGE         1         \$100,000.00         7.46%           UNITED WHOLESALE MORTGAGE         1         \$131,200.00         5.56%           SHORE MORTGAGE         1         \$131,200.00         5.43%	SOLUTIO         Image: solution         Image: solution <thimage: solution<="" th="">         Image: solution<td>SOLUTIO         Image: stress of the str</td><td>SOLUTIO         Image: solution         Solution</td><td>SOLUTIO         I         Image: Solution         Solution</td><td>SOLUTIO         Image: solution         Image: solution</td></thimage:>	SOLUTIO         Image: stress of the str	SOLUTIO         Image: solution         Solution	SOLUTIO         I         Image: Solution         Solution	SOLUTIO         Image: solution         Image: solution

	FIRST NATIONAL FINANCING INC									
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45%	0	\$0.00	NA	.0	\$0.00	NA
	NEWMEYER MORTGAGE SERVICES, INC	1	\$189,000.00	0.82%	0	\$0.00	NA	.0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00	NA	.0	\$0.00	NA
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00	NA	.0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$251,250.00			) \$0.00	NA	_	\$0.00	
Total		80	\$22,952,832.68	100%	0	\$0.00		0	\$0.00	
ļ		$\square$	<b>└────</b> ┤		L	$\downarrow$		Ļ	$[ \_ ]$	<b></b>
3140EWCL7	BANKIOWA	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$299,538.10		-	1 1			\$0.00	
	BNC NATIONAL BANK		\$296,542.72	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35							\$0.00	
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00	NA	.0	\$0.00	NA
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32%	0	\$0.00	NA	.0	\$0.00	NA
	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28%	0	\$0.00	NA	.0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00	NA	.0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00	NA	.0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00	NA	.0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00	NA	.0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1 1	\$186,718.35		-		NA	-	\$0.00	
Total		53	\$13,845,657.66	100%	0	\$0.00		0	\$0.00	
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00	NA	.0	\$0.00	NA
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,911.61	3.12%					\$0.00	

	HARBOR COMMUNITY BANK						l	'	1	ļ
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,920,050.74	100%	0	\$0.00		0	\$0.00	
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$87,870.36	3.87%				-	\$0.00	
	LEVEL ONE BANK	1	\$99,852.68	4.39%					\$0.00	
	SERVISFIRST BANK	1	\$108,070.55	4.76%				-	\$0.00	NA
Total		23	\$2,272,634.06	100%	0	\$0.00		0	\$0.00	
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09						\$0.00	
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%					\$0.00	
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10						\$0.00	
	FOCUS BANK		\$118,824.69	4.79%				-	\$0.00	
Total		21	\$2,474,448.26	100%	<u>0</u>	\$0.00		0	\$0.00	
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00			\$0.00	
	INVESTAR BANK	_1	\$151,776.07			\$0.00			\$0.00	NA
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86						\$0.00	
Total		29	\$4,747,480.70	100%	0	\$0.00		0	\$0.00	
3140EWCR4	IST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	)\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$208,383.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,409.13	0.22%		1			\$0.00	

	ATLANTIC COAST MORTGAGE, LLC							
	ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36% (	0 \$0.00	) NA(	0 \$0.00	) NA
	ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18% (	0 \$0.00	) NA(	0 \$0.00	NA (
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0\$0.00	) NA(	0 \$0.00	NA (
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0 \$0.00	) NA(	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96% (	0\$0.00	) NA(	0 \$0.00	NA (
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29% (	0\$0.00	) NA(	0 \$0.00	NA (
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38% (	0\$0.00	) NA(	0 \$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19% (	0\$0.00	) NA(	0 \$0.00	NA
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22%	0\$0.00	) NA(	0 \$0.00	NA (
	COMMERCIAL BANK	1	\$306,457.81	0.31%	0 <u>\$0.00</u>	) NA(	0 \$0.00	) NA (
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18% (	0 \$0.00	) NA(	0 \$0.00	
	COUNTYBANK	3	\$712,168.88	0.72%	0 <u>\$0.00</u>	) NA(	0 \$0.00	NA (
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%(	0\$0.00	) NA(	0 \$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$439,366.04				0 \$0.00	NA
	EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57% (	0\$0.00	) NA(	0 \$0.00	NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45% (	0\$0.00	) NA(	0 \$0.00	
	FIRST ADVANTAGE BANK	1	\$205,703.19				0 \$0.00	
	FIRST IPSWICH BANK	1	\$288,574.24			1 1	0 \$0.00	
	FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0\$0.00	) NA(	0 \$0.00	NA NA
	FIRST SECURITY BANK, INC	6					0 \$0.00	
	FIRST STATE BANK	3			0 \$0.00	1	0 \$0.00	
	FOCUS BANK	1	\$244,639.07				0 \$0.00	
	FORTUNEBANK		\$244,662.46			1	0 \$0.00	
	GSB MORTGAGE, INC	2	\$365,129.20	0.37% (	<u>) \$0.00</u>	) NA(	0 \$0.00	NA NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23% (	0 \$0.00	) NA(	0 \$0.00	NA
· ·		*	•					) NA

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LEVEL ONE BANK	2	\$425,378.13	0.43%	0 \$0.00	) NA	0 \$0.0	00 NA (
LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0\$0.00	) NA	0 \$0.0	00 NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	0 \$0.00	) NA	.0\$0.0	00 NA (
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0 \$0.00	) NA	.0 \$0.0	00 NA (
PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0 \$0.00	) NA	0 \$0.0	00 NA 0
PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0 \$0.00	) NA	0 \$0.0	00 NAC
PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0 \$0.00	) NA	0 \$0.0	00 NAC
RELIANCE BANK	1	\$321,525.63	0.33%	0 \$0.00	) NA	0 \$0.0	00 NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
RIVER COMMUNITY							