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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

May 12, 2016		File 4	47 of	f 8(	)							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin	nator	S	Assets t Subject Demanc	of	R		hat Were hased or ed
			#	\$		(% of principal balance)		ŧ\$	(% of principal balance)		\$	(% of principal balance)
3138WUMJ9		ALLEGHENY MORTGAGE CORP, A CORPORATION	1		\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1		\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1		\$45,764.54	0.36%	0	)\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1		\$54,500.00	0.43%	0	)\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1		\$79,758.64	0.62%	0	)\$0.00	NA	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	. 1		\$80,628.37	0.63%	0	)\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1		\$78,200.00	0.61%	0	)\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1		\$83,700.00		_		1	0	\$0.00	NA
		BANK OF THE OZARKS.	1		\$44,365.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1		\$76,684.33	0.6%	0	)\$0.00	NA	0	\$0.00	NA
		BANKLIBERTY	1		\$59,613.98		_			-	\$0.00	
		BANKPLUS	1		\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST INC	1		\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1		\$46,365.78	0.36%	0	)\$0.00			\$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1		\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1		\$60,508.73	0.47%	0	)\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	. 1		\$73,646.09	0.58%	0	)\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1		\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

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CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0 \$0.00	NAO	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0\$0.00	NAC	\$0.00	NA
DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0 \$0.00	NAO	) \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0 \$0.00	NAC	\$0.00	NA
F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0 \$0.00	NAC	)\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0 \$0.00	NAO	) \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0 \$0.00	NAO	)\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0\$0.00	NA	\$0.00	NA
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0 \$0.00	NAC	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41					
FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0\$0.00	NAC	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18					
FIRST HARRISON BANK	1	\$64,500.00	0.5%	0\$0.00	NAC	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78					
FIRST UNITED BANK	1	\$40,876.30	0.32%	0\$0.00	NAC	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48				\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0 \$0.00	NAC	)\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0\$0.00	NA(	\$0.00	NA
	CORPORATION COMMUNITY FIRST BANK, A CORPORATION. COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN DOERING MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE F & M BANK, A STATE BANK F&M BANK, A STATE BANK F&M BANK, A NEBRASKA CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST SATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED FIRST UNITED BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK MORTGAGE, INC.	CORPORATION1COMMUNITY FIRST BANK, A CORPORATION.1COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN2DOERING MORTGAGE CORPORATION1ENDEAVOR CAPITAL LLC D/B/A GRANNY81MORTGAGE2F & M BANK, A STATE BANK2F&M BANK, A STATE BANK2F&M BANK, A STATE BANK, A CHARTERED2BANK1CORPORATION1FIRST COMMUNITY BANK, A CHARTERED2BANK1CORPORATION1FIRST COMMUNITY BANK, A CHARTERED1FIRST COMMUNITY BANK, A SOUTH CAROLINA1CORPORATION1FIRST CREDIT UNION, A STATE CHARTERED1FIRST FARMERS AND MERCHANTS BANK, A1FIRST FARMERS AND MERCHANTS BANK, A1FIRST FINANCIAL BANK, A BANKING CORPORATION1FIRST FINANCIAL BANK, A BANKING CORPORATION1FIRST FINANCIAL BANK MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED1FIRST UNITED BANK1FIRST UNITED BANK MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED1FIRST UNITED BANK MORTGAGE, INC.1GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE1GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE1	CORPORATION1\$/9,488.08COMMUNITY FIRST BANK, A CORPORATION.1\$78,850.00COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED2\$150,030.01LIABILITY COMPAN2\$150,030.01DOERING MORTGAGE CORPORATION1\$63,543.88ENDEAVOR CAPITAL LLC D/B/A GRANNY81\$83,124.06MORTGAGE7\$122,142.19F&M BANK, A STATE BANK2\$122,142.19F&M BANK, A NEBRASKA1\$62,908.42CORPORATION7\$149,006.72BANK2\$149,006.72BANK7\$149,006.72BANK, A CHARTERED CAROLINA2\$149,006.72CORPORATION7\$149,006.72FIRST COMMUNITY BANK, A CHARTERED\$149,006.72BANK7\$72,890.06CORPORATION7FIRST CREDIT UNION, A STATE CHARTERED\$82,278.60CREDIT UNION7FIRST FARMERS AND MERCHANTS BANK, A\$75,939.41FIRST FEDERAL BANK\$61,470.13FIRST FINANCIAL BANK, NATIONAL ASSOCIATION\$114,823.18FIRST HARRISON BANK\$40,876.30FIRST NATIONAL MORTGAGE SERVICES, LIC, A TENNESSEE\$59,912.78LIMITED\$40,876.30FIRST CAPITAL BANK FIRST CAPITAL BANK\$440,876.30FIRST CAPITAL BANK GATEWAY BANK\$43,066.64GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE\$57,712.95	CORPORATION1\$/9,488.080.62%COMMUNITY FIRST BANK, A CORPORATION.1\$78,850.000.62%COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED2\$150,030.011.17%LABILITY COMPAN2\$150,030.011.17%DOERING MORTGAGE CORPORATION1\$63,543.880.5%ENDEAVOR CAPITAL LLC D/B/A GRANNY81\$83,124.060.65%MORTGAGE2\$122,142.190.95%F&M BANK, A STATE BANK2\$122,142.190.95%F&M BANK, A NEBRASKA1\$62,908.420.49%CORPORATION2\$149,006.721.16%BANK3\$62,908.420.49%CORPORATION2\$149,006.721.16%BANK, A CHARTERED BANK2\$149,006.721.16%BANK, A SOUTH CAROLINA1\$72,890.060.57%CORPORATION1\$72,890.060.57%FIRST COMMUNITY BANK, A SOUTH CAROLINA1\$75,939.410.59%GARCHANTS BANK, A1\$75,939.410.59%FIRST FARMERS AND MERCHANTS BANK, A1\$75,939.410.59%FIRST FARMERS AND MERCHANTS BANK, A1\$61,470.130.48%FIRST FINANCIAL BANK, A1\$59,912.780.47%FIRST NATIONAL MORTGAGE SEVICES, LLC, A TENNESSEE LIMITED1\$43,066.640.34%GATEWAY BANK MORTGAGE, INC.1\$43,066.640.34%GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE1\$57,712.95 <td>CORPORATION         1         \$79,488.08         0.62%         0         00.00           COMMUNITY FIRST         1         \$78,850.00         0.62%         0         \$0.00           COMMUNITY         MORTGAGE         2         \$150,030.01         1.17%         0         \$0.00           COMMUNITY         MORTGAGE         2         \$150,030.01         1.17%         0         \$0.00           LIABILITY COMPAN         2         \$150,030.01         1.17%         0         \$0.00           DOERING MORTGAGE         1         \$63,543.88         0.5%         0         \$0.00           CORPORATION         1         \$83,124.06         0.65%         0         \$0.00           MORTGAGE         1         \$83,124.06         0.65%         0         \$0.00           MORTGAGE         1         \$82,2142.19         0.95%         0         \$0.00           CORPORATION         1         \$62,908.42         0.49%         0         \$0.00           CORPORATION         2         \$149,006.72         1.16%         0         \$0.00           GRAK         1         \$72,890.06         0.57%         0         \$0.00           CORPORATION         1         \$8</td> <td>CORPORATION         1         \$79,488.08         0.62%         080.00         NAC           COMMUNITY FIRST         1         \$78,850.00         0.62%         080.00         NAC           COMMUNITY         MORTGAGE LLC, A         2         \$150,030.01         1.17%         0\$0.00         NAC           COMMUNITY         MORTGAGE LLC, A         2         \$150,030.01         1.17%         0\$0.00         NAC           DOERING MORTGAGE         1         \$63,543.88         0.5%         0\$0.00         NAC           CORPORATION         1         \$63,543.88         0.5%         0\$0.00         NAC           ENDEAVOR CAPITAL LLC         D/B/A GRANNY8         1         \$83,124.06         0.65%         0\$0.00         NAC           MORTGAGE         1         \$62,908.42         0.49%         0\$0.00         NAC           F&amp;M BANK, A         1         \$62,908.42         0.49%         0\$0.00         NAC           CORPORATION         1         \$72,890.06         0.57%         0\$0.00         NAC           FIRST COMMUNITY         BANK, A SOUTH         1         \$72,890.06         0.57%         0\$0.00         NAC           GARDLINA         1         \$72,890.06         0.57%</td> <td>CORPORATION         1         \$79,488.08         0.62%         0 \$0.00         NA0 \$0.00           COMMUNITY FIRST BANK, A CORPORATION.         1         \$78,850.00         0.62%         0 \$0.00         NA 0 \$0.00           COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED         2         \$150,030.01         1.17%         0 \$0.00         NA 0 \$0.00           LABILITY COMPAN         1         \$63,543.88         0.5%         0 \$0.00         NA 0 \$0.00           ENDEAVOR CAPITAL LLC         D/B/A GRANNY8         1         \$83,124.06         0.65%         0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$62,908.42         0.49%         0 \$0.00         NA 0 \$0.00           F&amp; M BANK, A         1         \$62,908.42         0.49%         0 \$0.00         NA 0 \$0.00           FRST COMMUNITY         2         \$149,006.72         1.16%         0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY         2         \$149,006.72         1.16%         0 \$0.00         NA 0 \$0.00           GORPORATION         1         \$72,890.06         0.57%         0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY         3         \$82,278.60         0.64%         \$0.00         NA 0 \$0.00           FIRST FOMARITON         1</td>	CORPORATION         1         \$79,488.08         0.62%         0         00.00           COMMUNITY FIRST         1         \$78,850.00         0.62%         0         \$0.00           COMMUNITY         MORTGAGE         2         \$150,030.01         1.17%         0         \$0.00           COMMUNITY         MORTGAGE         2         \$150,030.01         1.17%         0         \$0.00           LIABILITY COMPAN         2         \$150,030.01         1.17%         0         \$0.00           DOERING MORTGAGE         1         \$63,543.88         0.5%         0         \$0.00           CORPORATION         1         \$83,124.06         0.65%         0         \$0.00           MORTGAGE         1         \$83,124.06         0.65%         0         \$0.00           MORTGAGE         1         \$82,2142.19         0.95%         0         \$0.00           CORPORATION         1         \$62,908.42         0.49%         0         \$0.00           CORPORATION         2         \$149,006.72         1.16%         0         \$0.00           GRAK         1         \$72,890.06         0.57%         0         \$0.00           CORPORATION         1         \$8	CORPORATION         1         \$79,488.08         0.62%         080.00         NAC           COMMUNITY FIRST         1         \$78,850.00         0.62%         080.00         NAC           COMMUNITY         MORTGAGE LLC, A         2         \$150,030.01         1.17%         0\$0.00         NAC           COMMUNITY         MORTGAGE LLC, A         2         \$150,030.01         1.17%         0\$0.00         NAC           DOERING MORTGAGE         1         \$63,543.88         0.5%         0\$0.00         NAC           CORPORATION         1         \$63,543.88         0.5%         0\$0.00         NAC           ENDEAVOR CAPITAL LLC         D/B/A GRANNY8         1         \$83,124.06         0.65%         0\$0.00         NAC           MORTGAGE         1         \$62,908.42         0.49%         0\$0.00         NAC           F&M BANK, A         1         \$62,908.42         0.49%         0\$0.00         NAC           CORPORATION         1         \$72,890.06         0.57%         0\$0.00         NAC           FIRST COMMUNITY         BANK, A SOUTH         1         \$72,890.06         0.57%         0\$0.00         NAC           GARDLINA         1         \$72,890.06         0.57%	CORPORATION         1         \$79,488.08         0.62%         0 \$0.00         NA0 \$0.00           COMMUNITY FIRST BANK, A CORPORATION.         1         \$78,850.00         0.62%         0 \$0.00         NA 0 \$0.00           COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED         2         \$150,030.01         1.17%         0 \$0.00         NA 0 \$0.00           LABILITY COMPAN         1         \$63,543.88         0.5%         0 \$0.00         NA 0 \$0.00           ENDEAVOR CAPITAL LLC         D/B/A GRANNY8         1         \$83,124.06         0.65%         0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$62,908.42         0.49%         0 \$0.00         NA 0 \$0.00           F& M BANK, A         1         \$62,908.42         0.49%         0 \$0.00         NA 0 \$0.00           FRST COMMUNITY         2         \$149,006.72         1.16%         0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY         2         \$149,006.72         1.16%         0 \$0.00         NA 0 \$0.00           GORPORATION         1         \$72,890.06         0.57%         0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY         3         \$82,278.60         0.64%         \$0.00         NA 0 \$0.00           FIRST FOMARITON         1

MOI LOA	DEN EMPIRE RTGAGE, INC, DBA N WAREHOUSE, A IFORNI	1	\$72,894.82	0.57%(	0\$0.00	NA	)\$0.00	NA
GOL	DWATER BANK, N.A., DA, A CORPORATION.	1	\$75,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
GRE BAN CHA	EAT SOUTHERN IK, A MISSOURI ARTERED TRUST MPANY	1	\$73,000.00	0.57%(	0\$0.00	NA	) \$0.00	NA
	OUP ONE MORTGAGE, A CORPORATION	1	\$66,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
	RTLAND MORTGAGE TERS, INC	1	\$52,422.66	0.41%	0 \$0.00	NA	\$0.00	NA
CEN	ITAGE BANK OF TRAL ILLINOIS, A IKING CORPORATION	1	\$72,091.26	0.56%(	0\$0.00	NA	) \$0.00	NA
	ME FEDERAL BANK, PORATION	1	\$47,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
HUR FINA	RON VALLEY ANCIAL, INC., A RPORATION.	1	\$70,296.28	0.55%	0\$0.00	NA	) \$0.00	NA
IMO	RTGAGE.COM, INC.	1	\$49,849.14	0.39%	0\$0.00	NA	) \$0.00	NA
KAN MAN	ISAS STATE BANK OF NHATTAN, A KANSAS PORATION	1	\$77,066.79		0\$0.00	NA	) \$0.00	
	ITUCKY GHBORHOOD BANK	1	\$71,294.81	0.56% (	0\$0.00	NA	\$0.00	NA
	ITUCKY GHBORHOOD BANK	1	\$67,101.00	0.52%(	0\$0.00	NA	\$0.00	NA
	ITUCKY GHBORHOOD BANK,	1	\$75,885.53	0.59%(	0\$0.00	NA	\$0.00	NA
COM	COLN MORTGAGE /IPANY, A &PORATION	2	\$134,796.68	1.05%	0\$0.00	NA	) \$0.00	NA
MAC MIC	CATAWA BANK, A HIGAN PORATION	1	\$79,884.74	0.62%	0\$0.00	NA	) \$0.00	NA
MAI LOA	N STREET HOME NS, LLC, A LIMITED BILITY COMPANY	1	\$78,883.61	0.62%	0\$0.00	NA	) \$0.00	NA
MEC COR	GASTAR FINANCIAL RP., A COLORADO RPORATION	1	\$84,743.55	0.66%	0\$0.00	NA	)\$0.00	NA
MID	FIRST BANK, A ERAL SAVING	1	\$79,879.51	0.62%	0\$0.00	NA	\$0.00	NA

ASSOCIATION.		<u> </u>	!			
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	0 \$0.00	NA0\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0 \$0.00	NA 0 \$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0 \$0.00	NA0\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$72,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
PROSPERITY BANK	1	\$71,728.67		0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74		0 \$0.00	NA0 \$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0 \$0.00	NA0 \$0.00	NA
SCBT	1	\$85,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$68,896.08		0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0 \$0.00	NA 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE	1	\$71,893.93	0.56%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION, A CORPORATION					I
		100	\$6,734,948.72	52.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1			NA 0 \$0.00	NA
	US NEW MEXICO FCU	1	\$77,885.10	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1			NA 0 \$0.00	NA
	Unavailable	1	\$80,047.44		NA 0 \$0.00	NA
Total	′	188	\$12,801,012.67	100% 0 \$0.00	0 \$0.00	I
	′	$\square$	<b>↓</b>	·		
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALARION BANK	1	\$111,435.60	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1			NA0\$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1			NA 0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1			NA 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$123,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0 \$0.00	NA	0\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0 \$0.00	NA	0 \$0.00	NA
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0 \$0.00	NA	0 \$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0 \$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0 \$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK	1	\$113,828.30	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0 \$0.00		0\$0.00	
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0 \$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%			0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0 \$0.00	NA	0 \$0.00	NA

NG GAGE <sup>1</sup>	\$115,8	836.56	0.71%	0\$0.00	NA	0.00	NA
IGAGE IP, 1	\$122,8	821.20	0.75%	0\$0.00	NA	0\$0.00	NA
N RI ST 1	\$119,8	825.56				0\$0.00	NA
NK 1	\$123,0	032.69	0.75%	0\$0.00	NA	0\$0.00	NA
RTGAGE 1	\$121,8	897.54	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,8	822.64	0.75%	0 \$0.00	NA	0\$0.00	NA
GE, LLC, MITED 1 DR	\$116,0	074.91				0\$0.00	NA
1	\$114,0	077.92	0.7%	0\$0.00	NA	0.00	NA
1	\$116,3	324.53	0.71%	0\$0.00	NA	0\$0.00	NA
A SS 2	\$235,2	262.36	1.44%	0\$0.00	NA	0\$0.00	NA
BANK, A 1	\$122,8	814.75	0.75%	0 \$0.00	NA	0 \$0.00	NA
, A 1	\$121,3	321.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
ESS, 1	\$113,3	324.96	0.69%	0 \$0.00	NA	0 \$0.00	NA
LIMITED	\$113,0	500.00	0.69%	0 \$0.00	NA	0\$0.00	NA
GROUP, OF	\$111,8	831.31	0.68%	0\$0.00	NA	0\$0.00	NA
DNE 1949 1	\$110,9	986.25	0.68%	0\$0.00	NA	0\$0.00	NA
ING, A 1	\$117,3	326.90	0.72%	0 \$0.00	NA	0\$0.00	NA
A 1	\$118,5	577.38	0.73%	0 \$0.00	NA	0\$0.00	NA
	GAGE1IGAGE1IGAGE1INK1N1NK1ST1A1GROUP,1IMITED1IMITED1A1A1A1A1A1A1A1A1A1A1A1A1A1A1A1A1A1INE1ING,1ING,1	GAGE       1       \$115,3         IGAGE       1       \$115,3         IGAGE       1       \$122,3         N       1       \$112,3         NK       1       \$123,0         NK       1       \$121,3         NK       1       \$121,3         RTGAGE       1       \$121,3         RTGAGE       1       \$121,3         GE, LLC,       1       \$116,0         NR       1       \$114,0         A       2       \$235,7         BANK, A       1       \$122,3         A       1       \$1121,3         ESS,       1       \$1113,0         GROUP,       1       \$1113,0         OF       1       \$111,3         ING,       1       \$110,9         ING,       1       \$110,9	GAGE       1       \$115,836.56         IGAGE       1       \$122,821.20         N       \$123,032.69         ST       1       \$119,825.56         NK       1       \$121,897.54         ST       1       \$121,897.54         MK       1       \$121,897.54         ST       1       \$116,074.91         ST       1       \$116,074.91         SE, LLC,       1       \$116,324.53         A       1       \$116,324.53         A       2       \$235,262.36         SANK, A       1       \$121,321.00         ESS,       1       \$113,324.96         JIMITED       1       \$113,600.00         GROUP,       1       \$111,831.31         OF       1       \$111,831.31         NNE       1       \$111,831.31         NNE       1       \$111,986.25         NNG,       1       \$117,326.90	GAGE       1       \$115,836.56       0.71%         IGAGE       1       \$1122,821.20       0.75%         N       1       \$112,822.62       0.73%         NK       1       \$123,032.69       0.75%         NK       1       \$121,897.54       0.75%         NK       1       \$121,897.54       0.75%         RTGAGE       1       \$1121,822.64       0.75%         GE, LLC,       1       \$116,074.91       0.71%         MITED       1       \$116,074.91       0.71%         MA       \$1111,02       0.75%         A       1       \$116,324.53       0.71%         A       1       \$122,814.75       0.75%         A       1       \$121,321.00       0.74%         ESS,       1       \$113,324.96       0.69%         IMITED       1       \$113,600.00       0.69%         GROUP,       1       \$111,831.31       0.68%         NE       1       \$111,986.25       0.68%         ING,       1       \$110,986.25       0.68%	GAGE       1       \$115,836.56       0.71%       0       \$0.00         IGAGE       1       \$122,821.20       0.75%       0       \$0.00         N       1       \$112,825.56       0.73%       0       \$0.00         NK       1       \$123,032.69       0.75%       0       \$0.00         NK       1       \$121,897.54       0.75%       0       \$0.00         RTGAGE       1       \$121,897.54       0.75%       0       \$0.00         BE, LLC,       1       \$116,074.91       0.71%       0       \$0.00         BE, LLC,       1       \$116,324.53       0.71%       0       \$0.00         A       1       \$112,321.00       0.74%       0       \$0.00         A       1       \$122,814.75       0.75%       0       \$0.00         A       1       \$121,321.00       0.74%       0       \$0.00         A       1       \$113,324.96       0.69%       0       \$0.00         A       1       \$111,831.31       0.68%       0       \$0.00         IMITED       1       \$111,831.31       0.68%       0       \$0.00         IMITED       1       <	GAGE       1       \$115,836.56       0.71%       0       \$0.00       NA         IGAGE       1       \$1122,821.20       0.75%       0       \$0.00       NA         N       1       \$1122,821.20       0.75%       0       \$0.00       NA         N       1       \$1123,032.69       0.75%       0       \$0.00       NA         NK       1       \$121,897.54       0.75%       0       \$0.00       NA         RTGAGE       1       \$121,897.54       0.75%       0       \$0.00       NA         GE, LLC,       1       \$116,074.91       0.71%       0       \$0.00       NA         MITED       1       \$116,324.53       0.71%       0       \$0.00       NA         A       1       \$1121,822.64       0.75%       0       \$0.00       NA         BE, LLC,       1       \$116,074.91       0.71%       0       \$0.00       NA         A       1       \$1121,822.64       0.75%       0       \$0.00       NA         A       1       \$114,077.92       0.75%       0       \$0.00       NA         A       1       \$1122,814.75       0.75%       0	GAGE       1       \$115,836.56       0.71%       0       \$0.00       NA       0       \$0.00         FGAGE       1       \$1122,821.20       0.75%       0       \$0.00       NA       0       \$0.00         NA       1       \$119,825.56       0.73%       0       \$0.00       NA       0       \$0.00         NK       1       \$1123,032.69       0.75%       0       \$0.00       NA       0       \$0.00         NK       1       \$1121,897.54       0.75%       0       \$0.00       NA       0       \$0.00         RTGAGE       1       \$111,077.92       0.75%       0       \$0.00       NA       0       \$0.00         I       \$116,074.91       0.71%       0       \$0.00       NA       0       \$0.00         I       \$116,324.53       0.71%       0       \$0.00       NA       0       \$0.00         A       1       \$112,321.00       0.74%       0       \$0.00       NA       0       \$0.00         A       1       \$112,321.00       0.74%       0       \$0.00       NA       0       \$0.00         A       1       \$113,324.96       0.69% <td< td=""></td<>

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	OLD VIRGINIA					
	MORTGAGE,INC.,A CORPORATION	1	\$117,223.18	0.72% 0 \$0.00	NA 0 \$0.00	NA
ł	ONE MORTGAGE, INC.	1	\$120,568.13	0.74% 0 \$0.00	NA 0 \$0.00	NA
ł	PATRIOT BANK	1	\$120,308.13	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	PINNACLE BANK	1	\$120,884.19	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	RESIDENTIAL	1	ψ147,010.20	0.7070 φυ.υυ		1111
	MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	71	\$8,328,833.50	50.94% 0 \$0.00	NA 0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%0\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$123,817.33	0.77% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$16,350,333.57	100% 0 \$0.00	0 \$0.00	
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%0\$0.00	NA 0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
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ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0 \$0.00	NA0\$0.00	NA
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0 \$0.00	NA0\$0.00	) NA
ALARION BANK	1	\$139,013.03	0.12% 0 \$0.00	NA 0 \$0.00	) NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15% 0 \$0.00	NA0\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13% 0 \$0.00	NA0\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27% 0 \$0.00	NA0\$0.00	) NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59% 0 \$0.00	NA 0 \$0.00	) NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3% 0 \$0.00	NA0\$0.00	NA
AMERICAN BANK, N.A.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19% 0 \$0.00		
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47% 0 \$0.00	NA0\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55% 0 \$0.00		
AURORA MORTGAGE,	1	\$344,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
AUSTIN BANK,TEXAS N.A.	1	\$236,000.00	0.2% (	0 \$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16% 0	)\$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC.	1		0.24% 0	_	1 1	0 \$0.00	1
BANCFIRST	1					0 \$0.00	
BANK OF AMERICAN FORK	1					0\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00				0 \$0.00	
BANK OF THE OZARKS	3	\$671,235.73	0.57% 0	) \$0.00	NA	0 \$0.00	NA
BANKERS TRUST COMPANY	2					0 \$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47% 0	)\$0.00		0 \$0.00	
BANKIOWA	3	\$406,850.00	0.35% 0	) \$0.00	NA	0 \$0.00	NA
BANKPLUS	3		0.77% 0		1	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2					0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	. ,				0 \$0.00	
BANKVISTA.	1	\$296,000.00	0.25% 0	) <u>\$0.00</u>	NA	0 \$0.00	NA
BARTLETT MORTGAGE INC	1	. ,				0 \$0.00	
BERKSHIRE BANK		\$323,557.00	0.28% 0	)\$0.00	1 1	0 \$0.00	
BEST MORTGAGE, INC.	1	\$217,700.00	0.19% 0	) <u>\$0.00</u>	NA	0 \$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1					0 \$0.00	
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%0	)\$0.00	NA	0\$0.00	NA
CACHE VALLEY BANK	1	\$295,450.00	0.25% 0	)\$0.00	NA	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1					0 \$0.00	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12% 0	)\$0.00	NA	0 \$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24% 0	)\$0.00	NA	0\$0.00	NA

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ANS, 1	\$136,700.00	0.12% 0 \$0.00	NA0\$0.00	NA
REDIT 2	\$325,316.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
MITED 2	\$518,400.61	0.44% 0 \$0.00	NA0\$0.00	NA
AND 1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	\$927,600.00	0.79% 0 \$0.00	NA0\$0.00	NA
1	\$149,763.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,498,132.46	2.13% 0 \$0.00	NA 0 \$0.00	NA
N BANK 2	\$631,178.07	0.54% 0 \$0.00	NA 0 \$0.00	NA
	\$400,382.60	0.34% 0 \$0.00	NA0\$0.00	NA
TGAGE 1	\$251,353.80	0.21% 0 \$0.00	NA0\$0.00	NA
NK 1	\$222,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DICE 1	\$151,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	\$276,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
, A 1	\$480,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	\$258,609.91	0.22% 0 \$0.00	NA0\$0.00	NA
	\$408,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
<i>,</i>	\$251,821.00	0.21% 0 \$0.00	NA0\$0.00	NA
1	\$327,627.27	0.28% 0 \$0.00	NA0\$0.00	NA
· ·	\$371,773.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
LC 1	\$234,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TAL LLC 2	\$495,263.00	0.42% 0 \$0.00		
	REDIT2NDING MITED2ANY.1AND1A1A1A1A3I3I3I3I3I3I3I3I1I3I1I	1       \$136,700.00         REDIT       2       \$325,316.48         NDING       2       \$518,400.61         AND       1       \$127,000.00         AND       1       \$149,763.93         LOANS       8       \$2,498,132.46         NBANK       2       \$631,178.07         GAGE       1       \$251,353.80         NK       1       \$222,000.00         TGAGE       1       \$2151,000.00         NK       1       \$222,000.00         NK       1       \$222,000.00         NK       1       \$2276,000.00         ST       1       \$276,000.00         ATION       1       \$480,000.00         X, A       1       \$258,609.91         , A       1       \$408,000.00         ANN       1       \$251,821.00         RATION       1       \$327,627.27         LOANS,       2       \$371,773.77         LOANS,       2       \$371,773	1       \$136,700.00       0.12% 0       \$0.00         REDIT       2       \$325,316.48       0.28% 0       \$0.00         NDING MITED       2       \$518,400.61       0.44% 0       \$0.00         AND       1       \$127,000.00       0.11% 0       \$0.00         AND       1       \$127,000.00       0.11% 0       \$0.00         AND       1       \$127,000.00       0.79% 0       \$0.00         AND       1       \$149,763.93       0.13% 0       \$0.00         LOANS       8       \$2,498,132.46       2.13% 0       \$0.00         ND NG OF       1       \$4400,382.60       0.34% 0       \$0.00         TGAGE       1       \$227,000.00       0.19% 0       \$0.00         NK       1       \$227,000.00       0.13% 0       \$0.00         ST       1       \$151,000.00       0.13% 0       \$0.00         ST       1       \$276,000.00       0.24% 0       \$0.00         ST       1       \$258,609.91       0.22% 0       \$0.00         A       1       \$480,000.00       0.35% 0       \$0.00         A       1       \$251,821.00       0.21% 0       \$0.00	I         \$136,700.00         0.12%         0.50.00         NA 0         \$0.00           REDIT         2         \$325,316.48         0.28%         0         \$0.00         NA 0         \$0.00           NDING MITED         2         \$518,400.61         0.44%         0         \$0.00         NA 0         \$0.00           ANY.         1         \$127,000.00         0.11%         0         \$0.00         NA 0         \$0.00           ANY.         3         \$927,600.00         0.79%         0         \$0.00         NA 0         \$0.00           AND         1         \$149,763.93         0.13%         0         \$0.00         NA 0         \$0.00           LOANS         8         \$2,498,132.46         2.13%         0         \$0.00         NA 0         \$0.00           NY OF         1         \$400,382.60         0.34%         0         \$0.00         NA 0         \$0.00           NK         1         \$222,000.00         0.13%         0         \$0.00         NA 0         \$0.00           NK         1         \$2276,000.00         0.24%         0         \$0.00         NA 0         \$0.00           NA         1         \$276,000.00

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F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0\$0.00	NAC	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0\$0.00	NAC	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0\$0.00	NAC	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0\$0.00	NAC	\$0.00	NA
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0\$0.00	NAC	\$0.00	NA
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0\$0.00	NAC	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%(	0\$0.00	NAC	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78% (	0\$0.00	NAC	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15% (	0\$0.00	NAC	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%(	0\$0.00	NAC	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%(	0\$0.00	NAC	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	0\$0.00	NAC	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	0\$0.00	NAC	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0 \$0.00	NAC	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	0\$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0\$0.00	NAC	\$0.00	NA
	BANK FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN FFC MORTGAGE CORP., A NEW YORK CORPORATION FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, A STATE CHARTERED BANK FIRST COMMUNITY BANK, A STATE CHARTERED BANK FIRST CONTINENTAL MORTGAGE, LTD FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL SAVINGS	BANK 1 FARMERS AND MERCHANTS TRUST COMPANY OF 1 CHAMBERSBURG, A PENN 1 FFC MORTGAGE CORP., A NEW YORK 1 CORPORATION 1 FIDELITY BANK, A FEDERALLY CHARTERED 1 SAVINGS BANK 1 FIRST AMERICAN BANK, NA, A NATIONAL 1 ASSOCIATION 1 FIRST AMERICAN BANK, NA, A NATIONAL 1 ASSOCIATION 1 FIRST CALIFORNIA 1 CORPORATION 3 FIRST CALIFORNIA 1 CORPORATION 4 FIRST COLONY 4 MORTGAGE CORP. 1 FIRST COLONY 4 MORTGAGE 1 CORPORATION, AN UTAH 1 CORPORATION 4 FIRST COLONY 4 MORTGAGE 1 CORPORATION 4 FIRST COLONY 4 MORTGAGE 1 CORPORATION 4 FIRST COLONY 4 MORTGAGE 1 CORPORATION 4 FIRST COLONY 4 MORTGAGE 2 CORPORATION, AN UTAH 2 BANK, A CHARTERED 2 BANK 5 FIRST COMMUNITY 4 BANK, A CHARTERED 2 BANK 5 FIRST COMMUNITY 4 BANK, A STATE 1 CHARTERED BANK 4 FIRST COMMUNITY 4 BANK, A STATE 1 CHARTERED BANK 5 FIRST COMMUNITY 4 BANK, A STATE 1 CHARTERED BANK 5 FIRST CONTINENTAL 1 CHARTERED BANK 5 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1 FIRST FEDERAL SAVINGS 1	BANK1\$187,704.13FARMERS AND MERCHANTS TRUST COMPANY OF1\$120,000.00CHAMBERSBURG, A PENN1\$120,000.00CHAMBERSBURG, A PENN1\$252,500.00FC MORTGAGE CORP., A NEW YORK1\$252,500.00CORPORATION1\$417,000.00SAVINGS BANK1\$417,000.00FIDELITY BANK, A FEDERALLY CHARTERED1\$417,000.00SAVINGS BANK1\$122,075.00ASSOCIATION1\$408,500.00FIRST AMERICAN BANK, NA, A NATIONAL1\$392,000.00FIRST CALIFORNIA FUNDING, A CALIFORNIA FUNDING, A CALIFORNIA FUNDING, A CALIFORNIA FUNDING, A CALIFORNIA FURST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION, AN UTAH CORPORATION, AN UTAH CORPORATION, AN UTAH CORPORATION, AN UTAH CORPORATION3FIRST COLONY MORTGAGE CORPORATION1\$180,930.00FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY BANK, A STATE FIRST COMMUNITY BANK, A STATE FIRST CONTINENTAL FIRST CONTINENTAL FIRST CONTINENTAL FIRST CONTINENTAL FIRST CONTINENTAL FIRST CONTINENTAL FIRST CONTINENTAL FIRST CONTINENTAL FIRST FARMERS AND MERCHANTS BANK, A FIRST FEDERAL BANK.1\$204,160.00FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS1\$175,441,16	BANK1\$187,704.130.16%FARMERS AND MERCHANTS TRUST COMPANY OF1\$120,000.000.1%COMPANY OF1\$120,000.000.1%CHAMBERSBURG, A PENN1\$252,500.000.22%FC MORTGAGE CORP., A NEW YORK1\$252,500.000.22%CORPORATION1\$417,000.000.36%FIDELITY BANK, A FEDERALLY CHARTERED1\$417,000.000.36%SAVINGS BANK1\$122,075.000.1%FIRST AMERICAN BANK, NA, A NATIONAL1\$122,075.000.1%ASSOCIATION1\$408,500.000.35%FIRST CALIFORNIA FUNDING, A CALIFORNIA1\$392,000.000.33%CORPORATION1\$408,500.000.35%FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION, AN UTAH CORPORATION\$180,930.000.15%FIRST COMMUNITY BANK, A CHARTERED BANK2\$678,042.900.58%BANK1\$259,000.000.22%GHARTERED BANK1\$128,000.000.11%FIRST COMMUNITY BANK, A STATE CHARTERED BANK1\$204,160.000.11%FIRST COMMUNITY BANK, A STATE CHARTERED BANK1\$204,160.000.11%FIRST FARMERS AND MORTGAGE, LTD1\$204,160.000.11%FIRST FEDERAL BANK, A BANKING CORPORATION1\$166,742.870.14%	BANK         1         \$187,704.13         0.16%         0.50.00           FARMERS AND         MERCHANTS TRUST         0.16%         0.50.00           COMPANY OF         1         \$120,000.00         0.11%         0.50.00           CAMBERSBURG, A         PENN         1         \$252,500.00         0.22%         0.50.00           FFC MORTGAGE CORP., A         1         \$2552,500.00         0.22%         0.50.00           CORPORATION         1         \$417,000.00         0.36%         0.50.00           FIRST AMERICAN BANK,         1         \$4122,075.00         0.11%         0.50.00           ASSOCIATION         1         \$408,500.00         0.35%         0.50.00           FIRST AMERICAN         1         \$408,500.00         0.35%         0.50.00           MORTGAGE CORP.         1         \$408,500.00         0.35%         0.50.00           FIRST CALIFORNIA         1         \$392,000.00         0.33%         0.50.00           FIRST COLONY         3         \$912,668.97         0.78%         0.50.00           MORTGAGE         2         \$678,042.90         0.58%         0.50.00           CORPORATION         1         \$180,930.00         0.15%         0.50.00 </td <td>BANK         1         \$187,704.13         0.16%0 \$0.00         NAC           FARMERS AND         MERCHANTS TRUST         COMPANY OF         1         \$120,000.00         0.1%0 \$0.00         NAC           CMAMBERSBURG, A         PENN         1         \$120,000.00         0.1%0 \$0.00         NAC           FFC MORTGAGE CORP., A         NEW YORK         1         \$252,500.00         0.22%0 \$0.00         NAC           FIDELITY BANK, A         FEDERALLY CHARTERED         1         \$417,000.00         0.36%0 \$0.00         NAC           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%0 \$0.00         NAC           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%0 \$0.00         NAC           FIRST CALIFORNIA         1         \$408,500.00         0.35%0 \$0.00         NAC           FIRST CALIFORNIA         1         \$392,000.00         0.33%0 \$0.00         NAC           CORPORATION         1         \$392,000.00         0.35%0 \$0.00         NAC           FIRST COLONY         3         \$912,668.97         0.78%0 \$0.00         NAC           CORPORATION         1         \$180,930.00         0.15%0 \$0.00         NAC           FIRST COLONY         3         \$912,668.97         <t< td=""><td>BANK         1         \$187,704.13         0.15%         050.00         NA 0 \$0.00           FARMERS AND MERCHANTS TRUST COMPANY OF         1         \$120,000.00         0.1%         0\$0.00         NA 0 \$0.00           CHAMBERSBURG, A PENN         1         \$120,000.00         0.1%         0\$0.00         NA 0 \$0.00           COMPATION         1         \$252,500.00         0.22%         0\$0.00         NA 0 \$0.00           CORPORATION         1         \$252,500.00         0.22%         0\$0.00         NA 0 \$0.00           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%         0\$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$122,075.00         0.1%         0\$0.00         NA 0 \$0.00           FIRST AMERICAN BANK,         1         \$122,075.00         0.35%         0\$0.00         NA 0 \$0.00           FIRST CALIFORNIA         1         \$392,000.00         0.33%         0\$0.00         NA 0 \$0.00           FIRST COLONY         3         \$912,668.97         0.78%         0\$0.00         NA 0 \$0.00           GORPORATION         1         \$180,930.00         0.15%         0\$0.00         NA 0 \$0.00           FIRST COLONY         1         \$180,930.00         0.58%</td></t<></td>	BANK         1         \$187,704.13         0.16%0 \$0.00         NAC           FARMERS AND         MERCHANTS TRUST         COMPANY OF         1         \$120,000.00         0.1%0 \$0.00         NAC           CMAMBERSBURG, A         PENN         1         \$120,000.00         0.1%0 \$0.00         NAC           FFC MORTGAGE CORP., A         NEW YORK         1         \$252,500.00         0.22%0 \$0.00         NAC           FIDELITY BANK, A         FEDERALLY CHARTERED         1         \$417,000.00         0.36%0 \$0.00         NAC           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%0 \$0.00         NAC           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%0 \$0.00         NAC           FIRST CALIFORNIA         1         \$408,500.00         0.35%0 \$0.00         NAC           FIRST CALIFORNIA         1         \$392,000.00         0.33%0 \$0.00         NAC           CORPORATION         1         \$392,000.00         0.35%0 \$0.00         NAC           FIRST COLONY         3         \$912,668.97         0.78%0 \$0.00         NAC           CORPORATION         1         \$180,930.00         0.15%0 \$0.00         NAC           FIRST COLONY         3         \$912,668.97 <t< td=""><td>BANK         1         \$187,704.13         0.15%         050.00         NA 0 \$0.00           FARMERS AND MERCHANTS TRUST COMPANY OF         1         \$120,000.00         0.1%         0\$0.00         NA 0 \$0.00           CHAMBERSBURG, A PENN         1         \$120,000.00         0.1%         0\$0.00         NA 0 \$0.00           COMPATION         1         \$252,500.00         0.22%         0\$0.00         NA 0 \$0.00           CORPORATION         1         \$252,500.00         0.22%         0\$0.00         NA 0 \$0.00           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%         0\$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$122,075.00         0.1%         0\$0.00         NA 0 \$0.00           FIRST AMERICAN BANK,         1         \$122,075.00         0.35%         0\$0.00         NA 0 \$0.00           FIRST CALIFORNIA         1         \$392,000.00         0.33%         0\$0.00         NA 0 \$0.00           FIRST COLONY         3         \$912,668.97         0.78%         0\$0.00         NA 0 \$0.00           GORPORATION         1         \$180,930.00         0.15%         0\$0.00         NA 0 \$0.00           FIRST COLONY         1         \$180,930.00         0.58%</td></t<>	BANK         1         \$187,704.13         0.15%         050.00         NA 0 \$0.00           FARMERS AND MERCHANTS TRUST COMPANY OF         1         \$120,000.00         0.1%         0\$0.00         NA 0 \$0.00           CHAMBERSBURG, A PENN         1         \$120,000.00         0.1%         0\$0.00         NA 0 \$0.00           COMPATION         1         \$252,500.00         0.22%         0\$0.00         NA 0 \$0.00           CORPORATION         1         \$252,500.00         0.22%         0\$0.00         NA 0 \$0.00           FIRST AMERICAN BANK,         1         \$122,075.00         0.1%         0\$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$122,075.00         0.1%         0\$0.00         NA 0 \$0.00           FIRST AMERICAN BANK,         1         \$122,075.00         0.35%         0\$0.00         NA 0 \$0.00           FIRST CALIFORNIA         1         \$392,000.00         0.33%         0\$0.00         NA 0 \$0.00           FIRST COLONY         3         \$912,668.97         0.78%         0\$0.00         NA 0 \$0.00           GORPORATION         1         \$180,930.00         0.15%         0\$0.00         NA 0 \$0.00           FIRST COLONY         1         \$180,930.00         0.58%

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FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HARRISON BANK	2	\$271,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%0\$0	0.00 NA	0 \$0.00	NA
FIRST SECURITY BANK	6	\$1,258,775.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$318,190.61	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21% 0 \$0		0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%0\$0	0.00 NA	0 \$0.00	NA
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11%0\$0	0.00 NA	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%0\$0	0.00 NA	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%0\$0	0.00 NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%0\$0	0.00 NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%0\$0	0.00 NA	0 \$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%0\$0	0.00 NA	0 \$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%0\$0		0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$185,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%0\$0	0.00 NA	0 \$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%0\$0	0.00 NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA

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GROUP ONE MORTGAGE,				.    !	
INC., A CORPORATION	+	·		/	<b> </b>
HERITAGE OAKS BANK,		<b>\$222 664 12</b>	0.100 0000		NA
A CALIFORNIA BANKING	1	\$222,664.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION HOMESERVICES	+	·			<b>├</b> ───┦
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMESERVICES	+	, <del> </del>		<del>         </del>	<b>├</b> ───┦
HOMESER VICES LENDING, LLC DBA					
EDINA REALTY	2	\$565,662.20	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
MORTGAGE				.    !	1 !
HOMESTEAD MORTGAGE		·			
COMPNAY, LLC DBA					!
HOMESITE MORTGAGE,	1	\$274,336.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
A MI				.    !	1 1
HOMSTEAD MORTGAGE	+				
COMPANY, LLC DBA		<b>*****</b>			
HOMESITE MORTGAGE,	1	\$219,849.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
A MICH				· <u>      </u> !	
IMORTGAGE.COM, INC	1	\$494,254.46	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE		¢100 465 20			
SERVICES, LLC	1	\$188,465.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK &		¢125,000,00	0.100 00000		NA
TRUST COMPANY	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, A	2	<b>\$202 500 00</b>	0.760 0 \$0.00		ΝA
CORPORATION	3	\$892,500.00	0.76% 0 \$0.00		
LEGENDS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK, A					
CORPORATION	2	\$521,764.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FINANCIAL					
SERVICES, LLC, A		¢255.000.00	0.207.050.00		NA
COLORADO	1	\$355,000.00	0.3%0\$0.00	NA 0 \$0.00	NA
CORPORATION				!	l
LOWELL COOPERATIVE	2	\$500,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK	۷	\$300,000.00	0.43%090.00	INA U 90.00	11/1
MACATAWA BANK, A	1	\$114,320.00	0.1%0\$0.00	NA 0 \$0.00	NA
CORPORATION		φ11 <del>4</del> ,520.00	0.170040.00		11/1
MAIN STREET HOME				_    !	Ī
LOANS, LLC, A LIMITED	2	\$489,744.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
LIABILITY COMPANY	$\square$			/	<u> </u>
MATTAMY HOME				_    !	Ī
FUNDING LLC, A	4	\$1,063,719.00	0.91%0\$0.00	NA 0 \$0.00	NA
LIMITED LIABILITY		φ1,003,712.00	0.7170040.00		
COMPANY	$\square$			/	ļ
MCGLONE MORTGAGE	1 1				1
COMPANY INC	1 1				
COMPANY, INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
(WAREHOUSE) MEMBER OPTIONS, LLC	1	\$417,000.00 \$237,500.00	0.36% 0 \$0.00 0.2% 0 \$0.00		

MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0\$0	0.00	NA	\$0.00	NA
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0 \$0	0.00	NA	) \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0 \$0	0.00	NA	) \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0 \$0	0.00	NA	) \$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0\$0	0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	0\$0	0.00	NA	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	0\$0	0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0 \$0	0.00	NA	) \$0.00	NA
MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	0\$0	0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0 \$0	0.00	NA	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0 \$0	0.00	NA	)\$0.00	NA
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	0 \$0	0.00	NA	)\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0 \$0	0.00	NA	)\$0.00	NA

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3	\$854,000.00	0.73% 0 \$0.00	) NAC	\$0.00	NA
1	\$154,800.00	0.13% 0 \$0.00	) NA (	\$0.00	NA
1	\$136,378.11	0.12% 0 \$0.00	) NAC	\$0.00	NA
1	\$324,347.23	0.28% 0 \$0.00	) NAC	\$0.00	NA
1	\$545,480.34	0.47% 0 \$0.00	) NAC	\$0.00	NA
1	\$399,397.54	0.34% 0 \$0.00	) NAC	\$0.00	NA
1	\$244,000.00	0.21% 0\$0.00	) NA (	\$0.00	NA
1	\$242,750.00	0.21% 0 \$0.00	) NAC	\$0.00	NA
1	\$164,000.00	0.14% 0 \$0.00	) NAC	\$0.00	NA
1	\$168,600.00	0.14% 0 \$0.00	) NAC	\$0.00	NA
1	\$188,100.00	0.16% 0 \$0.00	) NA (	\$0.00	NA
1	\$146,000.00	0.12%0\$0.00	) NA (	\$0.00	NA
1	\$320,000.00	0.27% 0 \$0.00	) NAC	\$0.00	NA
1	\$180,000.00	0.15% 0 \$0.00	) NA (	\$0.00	NA
1	\$215,000.00				
1	\$156,000.00	0.13%0\$0.00	) NA (	\$0.00	NA
2	\$347,555.25	0.3% 0 \$0.00	) NAC	\$0.00	NA
1	\$389,412.60	0.33% 0 \$0.00	) NAC	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$154,800.00         1       \$136,378.11         1       \$136,378.11         1       \$324,347.23         1       \$545,480.34         1       \$399,397.54         1       \$242,750.00         1       \$164,000.00         1       \$168,600.00         1       \$168,000.00         1       \$120,000.00         1       \$1320,000.00         1       \$1320,000.00         1       \$146,000.00         1       \$125,000.00         1       \$156,000.00         1       \$1347,555.25	1       \$154,800.00       0.13%       0       \$0.00         1       \$136,378.11       0.12%       0       \$0.00         1       \$324,347.23       0.28%       0       \$0.00         1       \$545,480.34       0.47%       0       \$0.00         1       \$545,480.34       0.47%       0       \$0.00         1       \$244,000.00       0.21%       0       \$0.00         1       \$242,750.00       0.21%       0       \$0.00         1       \$164,000.00       0.14%       0       \$0.00         1       \$168,600.00       0.14%       0       \$0.00         1       \$168,000.00       0.14%       0       \$0.00         1       \$168,000.00       0.14%       0       \$0.00         1       \$168,000.00       0.12%       \$0       \$0.00         1       \$168,000.00       0.12%       \$0       \$0.00         1       \$146,000.00       0.12%       \$0       \$0.00         1       \$146,000.00       0.12%       \$0       \$0.00         1       \$146,000.00       0.13%       \$0       \$0.00         1       \$120,000.00       0.13%	1       \$154,800.00       0.13% 0       \$0.00       NA 0         1       \$136,378.11       0.12% 0       \$0.00       NA 0         1       \$324,347.23       0.28% 0       \$0.00       NA 0         1       \$545,480.34       0.47% 0       \$0.00       NA 0         1       \$545,480.34       0.47% 0       \$0.00       NA 0         1       \$544,000.00       0.21% 0       \$0.00       NA 0         1       \$244,000.00       0.21% 0       \$0.00       NA 0         1       \$242,750.00       0.21% 0       \$0.00       NA 0         1       \$164,000.00       0.14% 0       \$0.00       NA 0         1       \$168,600.00       0.14% 0       \$0.00       NA 0         1       \$168,000.00       0.14% 0       \$0.00       NA 0         1       \$168,000.00       0.12% 0       \$0.00       NA 0         1       \$188,100.00       0.12% 0       \$0.00       NA 0         1       \$146,000.00       0.12% 0       \$0.00       NA 0         1       \$146,000.00       0.12% 0       \$0.00       NA 0         1       \$146,000.00       0.15% 0       \$0.00       NA 0	1         \$154,800.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$136,378.11         0.12%         0         \$0.00         NA         0         \$0.00           1         \$324,347.23         0.28%         0         \$0.00         NA         0         \$0.00           1         \$545,480.34         0.47%         0         \$0.00         NA         0         \$0.00           1         \$545,480.34         0.47%         0         \$0.00         NA         0         \$0.00           1         \$545,480.34         0.47%         0         \$0.00         NA         0         \$0.00           1         \$399,397.54         0.34%         0         \$0.00         NA         0         \$0.00           1         \$244,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$164,000.00         0.14%         0         \$0.00         NA         0         \$0.00           1         \$168,600.00         0.16%         \$0.00         NA         0         \$0.00           1         \$146,000.00         0.12%         \$0.00         NA

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	HOME LOANS, LLC, IITED LIABILITY PANY	5	\$1,336,253.17	1.14%	0 \$0.00	NA	0\$0.00	NA
MORT	ADELPHIA IGAGE ADVISORS, A CORPORATION.	1	\$268,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
GROU	MAC MORTGAGE JP, INC., A ORATION.	1	\$342,400.00	0.29%	0 \$0.00	NA	0\$0.00	NA
DBA I RELO	IIA MORTGAGE, LLC PREMIA CATION IGAGE	1	\$416,329.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
OKLA	E BANK, AN HOMA BANKING ORATION	1	\$276,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA
PROG TRUS	RESS BANK & T	1	\$219,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	PERITY MORTGAGE PANY	3	\$949,927.46	0.81%	0 \$0.00	NA	0 \$0.00	NA
PYRA	MAX BANK, FSB	1	\$140,583.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
QUEE NATI	NSBOROUGH ONAL BANK & T COMPANY	1	\$265,082.17		0 \$0.00		0\$0.00	
	DENTIAL IGAGE FUNDING,	1	\$539,186.68	0.46%	0 \$0.00	NA	0 \$0.00	NA
RESO	URCE BANK, N.A.	1	\$310,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SCBT		5	\$1,329,141.33		0 \$0.00	1	0 \$0.00	NA
SECU WAC	RITY BANK ONIA	1	\$184,695.92		0 \$0.00		0 \$0.00	
	RITY HOME IGAGE LLC	1	\$360,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	RITY HOME IGAGE, LLC	1	\$154,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ISFIRST BANK, A ORATION	2	\$404,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SHAR BANK	E PLUS FEDERAL	1	\$159,759.02	0.14%	0 \$0.00	NA	0 \$0.00	NA
	Y CLINE MORTGAGE ICES INC.	1	\$286,902.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	Y CLINE MORTGAGE ICES, INC.	1	\$242,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ERTON MORTGAGE ALISTS, INC.	1	\$403,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SIMM OF NI	ONS FIRST BANK E AR	2	\$681,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
		1	\$383,933.56	0.33%	0 \$0.00	NA	0 \$0.00	NA

SOUND MORTGAGE INC, A CORPORATION									
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34% (	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00					0	\$0.00	NA
SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36% (	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%(	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36% (	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36% (	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%(	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	0	\$0.00	NA

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	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19% 0	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	148	\$38,392,413.02	32.77%0	\$0.00	NA	0\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1		0.1% 0			0 \$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26% 0	\$0.00	NA	0\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29% 0	\$0.00	NA	0\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%0	\$0.00	NA	0\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12% 0	\$0.00	NA	0\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%0	\$0.00	NA	0\$0.00	NA
	US NEW MEXICO FCU	2	\$409,371.33	0.35% 0	\$0.00	NA	0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%0	\$0.00	NA	0\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%0	\$0.00	NA	0 \$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%0	\$0.00	NA	0\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%0	\$0.00	NA	0\$0.00	NA
	WEST BANK	3	\$620,100.00	0.53% 0	\$0.00	NA	0\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$465,298.13	0.4% 0	\$0.00	NA	0\$0.00	NA

	DELAWARE LIMITED LIABILITY C							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%0\$6	50.00	NAC	0 \$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15% 0\$0	\$0.00	NAC	0\$0.00	NA
	Unavailable	4	\$1,715,616.81	1.41%0\$	0.00	NAC	0\$0.00	NA
Total		457	\$117,153,989.30	100%0\$			0 \$0.00	
		$\Box$						
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12% 0\$6	50.00	NAC	0 \$0.00	NA
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%0\$0	50.00	NAC	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17% 0\$(	60.00	NAO	0 \$0.00	NA
	U.S. BANK N.A.	13	\$4,348,080.67	76%0\$	0.00	NAC	0\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%0\$0	50.00	NAC	0 \$0.00	NA
Total		17	\$5,721,447.71	100%0\$	<b>;0.00</b>	0	) \$0.00	
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3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%0\$	50.00	NA0	0\$0.00	NA
	CAROLINA BANK	1	\$65,235.78	2%0\$	0.00	NA 0	0\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%0\$	\$0.00	NA 0	0\$0.00	NA
	CENTENNIAL BANK	1	\$60,550.00	1.85%0\$	,0.00	NA 0	) \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13% 0 \$			) \$0.00	NA
	CLEAR MOUNTAIN BANK		\$79,889.78	2.45%0\$	0.00	NA0	0 \$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69% 0 \$(	50.00	NA 0	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26% 0 \$(	60.00	NA 0	) \$0.00	NA

1	\$84,194.00	2.58% 0 \$0.00	NA0\$0.00	NA
1	\$56,920.44	1.74% 0 \$0.00	NA0\$0.00	NA
1	\$52,926.98	1.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,465.70	4.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,506.25	2.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$51,929.95	1.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$138,435.29	4.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,421.65	1.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$167,579.03	5.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,154.03	2.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,784.70	2.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,301.16	1.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,346.80	1.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,418.03	1.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,052.27	1.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,903.57	2.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,888.41	2.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,695.21	2.38% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,194.00         1       \$56,920.44         1       \$52,926.98         2       \$144,465.70         1       \$69,506.25         1       \$69,506.25         1       \$83,000.00         1       \$51,929.95         2       \$138,435.29         1       \$59,421.65         1       \$80,000.00         2       \$167,579.03         1       \$83,000.00         2       \$167,579.03         1       \$83,000.00         1       \$71,154.03         1       \$70,600.00         1       \$77,784.70         1       \$55,346.80         1       \$55,052.27         1       \$69,903.57         1       \$80,888.41	1       \$84,194.00       2.58%       0       \$0.00         1       \$56,920.44       1.74%       0       \$0.00         1       \$52,926.98       1.62%       0       \$0.00         2       \$144,465.70       4.43%       0       \$0.00         1       \$69,506.25       2.13%       0       \$0.00         1       \$83,000.00       2.54%       0       \$0.00         1       \$51,929.95       1.59%       0       \$0.00         1       \$59,421.65       1.82%       0       \$0.00         1       \$80,000.00       2.45%       0       \$0.00         1       \$83,000.00       2.54%       0       \$0.00         1       \$80,000.00       2.45%       0       \$0.00         1       \$83,000.00       2.54%       0       \$0.00         1       \$71,154.03       2.18%       0       \$0.00         1       \$77,784.70       2.38%       0       \$0.00         1       \$55,346.80       1.77%       0       \$0.00         1       \$55,052.27       1.69%       0       \$0.00         1       \$69,903.57       2.14%       0       <	1       \$84,194.00       2.58%       0       \$0.00       NA       0       \$0.00         1       \$56,920.44       1.74%       0       \$0.00       NA       0       \$0.00         2       \$144,465.70       4.43%       0       \$0.00       NA       0       \$0.00         1       \$52,926.98       1.62%       0       \$0.00       NA       0       \$0.00         2       \$144,465.70       4.43%       0       \$0.00       NA       0       \$0.00         1       \$69,506.25       2.13%       0       \$0.00       NA       0       \$0.00         1       \$83,000.00       2.54%       0       \$0.00       NA       0       \$0.00         1       \$59,421.65       1.82%       0       \$0.00       NA       0       \$0.00         1       \$80,000.00       2.45%       0       \$0.00       NA       0       \$0.00         1       \$83,000.00       2.45%       0       \$0.00       NA       0       \$0.00         1       \$83,000.00       2.45%       0       \$0.00       NA       0       \$0.00         1       \$71,154.03       2.18%       \$0

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	THE ARLINGTON BANK	1	\$64,912.45	1.99% 0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29% 0 \$0.00		NA
	U.S. BANK N.A.	12	\$698,304.54	21.39% 0 \$0.00	NA 0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,264,538.69	100% 0 \$0.00	0 \$0.00	
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL,INC., A CORPORATION.	1	\$89,127.03	2.93% 0 \$0.00	NA 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32% 0 \$0.00	NA 0 \$0.00	NA
L	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45% 0 \$0.00	NA 0 \$0.00	NA
L	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17% (	0\$0.00	NA0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%(	0 \$0.00	NA 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47% (	)\$0.00	NA 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07% (	0\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00			NA 0 \$0.00	NA
	U.S. BANK N.A.	13	\$1,264,109.95			NA 0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	1 1		NA 0 \$0.00	NA
	Unavailable		\$105,741.18	1		NA 0 \$0.00	NA
Total		31	\$3,043,209.86	100%	<u>) \$0.00</u>	0 \$0.00	!
			117770 12	4 40%		00.020.01	NIA
3138WUMQ3	BANK OF COLORADO BRIDGEVIEW BANK	⊢╨	\$117,779.43	4.4%	0 \$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59% (	)\$0.00	NA0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13% (	) \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32% (	0\$0.00	NA 0 \$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65% (	) \$0.00	NA 0 \$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21% (	) \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63% (	) \$0.00	NA 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37% (	0\$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21% (	)\$0.00	NA 0 \$0.00	NA
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71			NA 0 \$0.00	NA
	PINNACLE BANK	1	\$111,772.62	4.17% (	)\$0.00	NA 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$117,445.14	4.38%	3 \$0.00	NA 0 \$0.00	NA

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
	THE ARLINGTON BANK	1	\$118,244.08	4.41% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	8	\$926,059.74	34.57% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80		NA 0 \$0.00	NA
Total		23	\$2,678,664.26	100% 0 \$0.00	0 \$0.00	
	!	$\square$				
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39% 0 \$0.00	NA 0 \$0.00	NA
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11% 0 \$0.00	NA 0 \$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65% 0 \$0.00	NA0\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25% 0 \$0.00	NA0\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62% 0 \$0.00	NA0 \$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74% 0 \$0.00	NA 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25% 0 \$0.00	NA 0 \$0.00	NA

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58% (	)\$0.00	NA 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35% (	)\$0.00	NA 0 \$0.00	NA
	MORTGAGE 1 INC.	1	\$133,942.12	3.37% (	\$0.00	NA 0 \$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00		) \$0.00		NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5% (	)\$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68% (	)\$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27% (	) \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75% (	)\$0.00	NA 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6% (	) \$0.00	NA 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34% (			NA
	U.S. BANK N.A.	5	\$665,082.94	16.73% (	\$0.00	NA 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52% (	) \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42% (			NA
Total		29	\$3,974,400.41	100%	) \$0.00	0 \$0.00	
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74% (	) \$0.00	NA 0 \$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28% (	) \$0.00	NA 0 \$0.00	NA
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%(	) \$0.00	NA 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87% (	) \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING NETWORK,INC.	1	\$190,860.16	0.68%	\$0.00	NA 0 \$0.00	NA

A CA	HOR FUNDING INC., LIFORNIA PORATION	1	\$232,664.29	0.83%	0 \$0.00	NAC	\$0.00	NA
ANN BANI	ARBOR STATE K	1	\$175,503.19	0.62%	0 \$0.00	NAC	\$0.00	NA
GROU	AY FINANCIAL UP, INC., A PORATION	1	\$262,223.86	0.93%	0 \$0.00	NAC	\$0.00	NA
BANI FORF	K OF AMERICAN K	1	\$224,849.11	0.8%	0 \$0.00	NAC	\$0.00	NA
	KERS FUNDING PANY, LLC	1	\$275,203.33	0.98%	0 \$0.00	NAC	\$0.00	NA
	KSOUTH MORTGAGE PANY, LLC	1	\$206,609.28	0.73%	0 \$0.00	NAC	\$0.00	NA
BAY MOR CORI MAR	CAPITAL TGAGE PORATION, A YLAND PORATION	1	\$392,312.81	1.39%	0 \$0.00	NAC	\$0.00	NA
CA L FIRS	ENDING, INC., DBA Γ RATE FINANCIAL UP, A CALIFORN	1	\$235,777.66	0.84%	0 \$0.00	NAC	\$0.00	NA
SERV	AGO FINANCIAL /ICES, INC., AN JOIS CORPORATION	1	\$198,463.64	0.7%	0 \$0.00	NAC	\$0.00	NA
SERV	FIRST MORTGAGE /ICES, L.L.C., A FED LIABILITY	1	\$409,772.44	1.46%	0 \$0.00	NAC	\$0.00	NA
SERV	FIRST MORTGAGE /ICES, LLC, A FED LIABILITY P	1	\$372,238.51	1.32%	0 \$0.00	NAC	\$0.00	NA
	WIDE HOME LOANS AH CORPORATION	1	\$242,134.75	0.86%	0 \$0.00	NAC	\$0.00	NA
COM	MERCIAL BANK	1	\$238,655.65	0.85%	0 \$0.00	NAC	\$0.00	NA
CONS MOR	SUMERS MORTGAGE TGAGE PORATION.	1	\$237,649.38		0 \$0.00		\$0.00	
DARI BANI	IEN ROWAYTON K	1	\$223,969.08	0.8%	0 \$0.00	NAC	\$0.00	NA
EMC	HOLDINGS LLC	1	\$229,582.25	0.82%	0 \$0.00	NAC	\$0.00	NA
EMC	HOLDINGS LLC.	1	\$180,453.92	0.64%	0 \$0.00		\$0.00	
MOR	TABLE HOME TGAGE INC, ONA CORPORATION	2	\$637,075.82		0 \$0.00		\$0.00	
F&M	BANK, A BANKING PORATION	1	\$195,711.26	0.69%	0 \$0.00	NAC	\$0.00	NA
FFSI,	INC., A	1	\$355,725.17	1.26%	0 \$0.00	NAC	\$0.00	NA

CORPORATION							
FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0 \$0.00	NA (	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0 \$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0 \$0.00	NA	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0 \$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0 \$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0 \$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0\$0.00	NA	\$0.00	NA
KITSAP BANK	1	\$317,551.94	1.13%	0 \$0.00	NA	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80	0.72%	0\$0.00	NA	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0 \$0.00	NA	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0 \$0.00	NA	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0 \$0.00	NA	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0 \$0.00	NA	\$0.00	NA
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0 \$0.00	NA	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0 \$0.00	NA	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$199,518.48	0.71%	0\$0.00	NA	\$0.00	NA

-	LIABILITY COMPANY	1 1	1			I
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%0\$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31% 0 \$0.00	NA0\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34% 0 \$0.00	NA0\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13% 0 \$0.00	NA0\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%0\$0.00	NA0\$0.00	NA
	U.S. BANK N.A.	41	\$10,805,986.66	38.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2		1.85% 0 \$0.00	NA 0 \$0.00	NA
	USC CREDIT UNION, A CALIFONIA CORPORATION.	1	\$279,155.24	0.99% 0 \$0.00	NA0\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00		NA 0 \$0.00	NA
	Unavailable	1	\$244,276.97	0.88% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$28,161,207.59	100% 0 \$0.00	0 \$0.00	
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL	1	\$545,497.42	6.52% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION		1							
DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0	\$0.00	NA	0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0	\$0.00	NA	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0	\$0.00	NA	0	\$0.00	NA

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	U.S. BANK N.A.	10	\$2,458,918.03	29.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$183,783.67	2.18% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,372,759.83	100% 0\$0.00	0 \$0.00	
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36% 0 \$0.00	NA0\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	8	\$1,267,823.13	33.53% 0 \$0.00	NA 0 \$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,780,603.82	100% 0 \$0.00	0 \$0.00	
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7% 0 \$0.00	NA 0 \$0.00	NA
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5% 0 \$0.00	NA 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	LPMC LLC DBA LANDMARK	1	\$230,981.33	3.59% 0 \$0.00	NA 0 \$0.00	NA

	PROFESSIONAL MORTGAGE COMPANY, A LIM						
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59% 0 \$0.0	00 NA	0\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49% 0 \$0.0	00 NA	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66% 0 \$0.0	00 NA	0\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16% 0 \$0.0	00 NA	0\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6% 0 \$0.0	00 NA	0\$0.00	NA
	SCBT	1	\$278,368.00	4.33% 0 \$0.0	00 NA	0\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19% 0 \$0.0	00 NA	0\$0.00	NA
	U.S. BANK N.A.	7	\$1,814,619.74	28.2% 0 \$0.0		0\$0.00	
	Unavailable	1	\$225,740.00	3.5% 0 \$0.0		0.00	
Total	!	24	\$6,434,073.19	100% 0\$0.	00	0 \$0.00	
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3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00			0\$0.00	
	MARQUETTE BANK	3	\$317,886.10	28.01% 0 \$0.0	00 NA	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01% 0 \$0.0		0\$0.00	
Total		9	\$1,135,032.97	100% 0 \$0.	00	0 \$0.00	
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3138WUMX8	GREENCHOICE BANK PLATINUM FINANCIAL	1	\$252,858.38 \$345,750.00			0 \$0.00 0 \$0.00	
	FUNDING, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66			0.00	
Total		12	\$3,225,339.04	100% 0 \$0.	00	0 \$0.00	
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73% 0 \$0.0	00 NA	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27% 0 \$0.0	00 NA	0\$0.00	NA
Total		9	\$1,040,134.82	100% 0\$0.	00	0 \$0.00	

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3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46% 0	\$0.00	NA 0 \$0.0	00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79			NA 0 \$0.0	
Total		22	\$1,645,334.55	100%0	\$0.00	0 \$0.	00
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100% 0	\$0.00	NA 0 \$0.	00 NA
Total		22	\$5,032,500.00	100%0	\$0.00	0 \$0.	00
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3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36% 0	\$0.00	NA 0 \$0.0	00 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64% 0	\$0.00	NA0\$0.	00 NA
Total		6	\$1,380,100.00	100% 0	\$0.00	0 \$0.	00
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88% 0	\$0.00	NA 0 \$0.0	00 NA
	HOUSTON HOME LOAN, INC.	1	\$161,195.90			NA 0 \$0.0	
Total		7	\$1,449,062.54	100% 0	\$0.00	0 \$0.	00
3138WUN58	EVERBANK	4	\$1,110,381.54	100% 0	00 02	NA 0 \$0.0	00 NA
Total		4	\$1,110,381.54 \$1,110,381.54			0 \$0.0	
		$\Box$					
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88% 0	\$0.00	NA 0 \$0.0	00 NA
L	EVERBANK	22	\$2,814,824.94	95.12% 0	\$0.00	NA 0 \$0.	00 NA
Total		23	\$2,959,162.06		1	0 \$0.	
		$\Box$					
3138WUN74	EVERBANK	7	\$894,242.44			NA 0 \$0.	
·	Unavailable		\$149,371.57	14.31%0	1	NA 0 \$0.	
Total		8	\$1,043,614.01	100%0	\$0.00	0 \$0.(	DO
3138WUN82	EVERBANK	6	\$1,177,760.86	100% 0	\$0.00	NA 0 \$0.0	00 NA
Total		6	\$1,177,760.86		1	0 \$0.	
3138WUNA7	AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77% 0	\$0.00	NA 0 \$0.0	00 NA

	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0 \$0.00	NA	)\$0.00	NA
Total		8	\$2,127,491.20	100%	0 \$0.00	(	\$0.00	
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0 \$0.00	NA	\$0.00	NA
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0 \$0.00	NA	\$0.00	NA
	WCS LENDING, LLC	1	\$398,202.18	5.68%	0 \$0.00	NA	\$0.00	NA
Total		20	\$7,003,942.80	100%	0 \$0.00	(	\$0.00	
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0 \$0.00	NA	)\$0.00	NA
	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0\$0.00	NA	\$0.00	NA
Total		23	\$12,453,307.25	100%	0 \$0.00	(	\$0.00	
3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0\$0.00	NA	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0 \$0.00	NA	\$0.00	NA
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0 \$0.00	NA	\$0.00	NA
Total		95	\$34,611,498.89	100%	0 \$0.00	(	\$0.00	
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0 \$0.00	NA(	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0 \$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%)	0 \$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,662,291.02	100%	0 \$0.00	(	\$0.00	
3138WUNX7	LEGACY GROUP LENDING, INC., A	1	\$254,249.23	15.37%	0 \$0.00	NA(	\$0.00	NA

	WASHINGTON	1	ļ	i		ļ
	CORPORATION			·		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88% 0 \$0.00	NA0\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00		NA0\$0.00	NA
Total		6	\$1,654,519.23	100% 0\$0.00	0 \$0.00	/
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,017,619.69	100% 0\$0.00	0 \$0.00	
		Ē				
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84		NA 0 \$0.00	NA
Total		33	\$7,087,616.84	100% 0 \$0.00	0 \$0.00	/
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13		NA0\$0.00	NA
	EVERBANK	25	\$3,133,900.94	92.02% 0 \$0.00	NA 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71		NA 0 \$0.00	NA
Total		27	\$3,405,819.78	100% 0 \$0.00	0 \$0.00	
3138WUP31	EVERBANK	8	\$1,116,168.69	100% 0 \$0.00	NA0\$0.00	NA
Total		8 8	\$1,116,168.69 <b>\$1,116,168.69</b>	100% 0 \$0.00	<b>0 \$0.00</b>	1111
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3138WUP49	BOND STREET MORTGAGE, LLC.	1	\$134,197.50		NA 0 \$0.00	NA
	EVERBANK	27	\$3,565,896.34		NA 0 \$0.00	NA
Total		28	\$3,700,093.84	100% 0 \$0.00	0 \$0.00	
3138WUP64	EVERBANK	11	\$1,065,731.85	100% 0 \$0.00	NA0\$0.00	NA
Total		11 11	\$1,065,731.85 <b>\$1,065,731.85</b>	100% 0 \$0.00	0\$0.00	1112
		1 <sup></sup>	Ψ190027			

3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$97,867.99	4.06%	-			-	\$0.00	NA
Total		25	\$2,408,862.20	100%	0	\$0.00		0	\$0.00	
3138WUP80	EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,991,391.58	100%	0	\$0.00		0	\$0.00	
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,514,616.21	100%	0	\$0.00		0	\$0.00	
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,017,307.80	100%	0	\$0.00		0	\$0.00	
3138WUPB3	EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,635.26	100%	0	\$0.00		0	\$0.00	
3138WUPE7	EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,166.16	100%	0	\$0.00		0	\$0.00	
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,837,874.11	100%	0	\$0.00		0	\$0.00	
3138WUPG2	COMMONWEALTH	1	\$290,342.52	25.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OF TEXAS LP EVERBANK	2	\$656,307.43	58.56%					\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00						\$0.00	NA
Total		4	\$1,120,649.95	100%	0	\$0.00		0	\$0.00	
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,453,298.69	100%	0	\$0.00		0	\$0.00	
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,112.73	100%	0	\$0.00		0	\$0.00	
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,305,960.12	100%	0	\$0.00		0	\$0.00	

3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24% 0 \$0.00	NA 0 \$0.00	NA
L	EVERBANK	4	\$1,194,569.32	78.76% 0 \$0.00	NA 0 \$0.00	NA
Total		5		1 1 1		
			( , , , , , , , , , , , , , , , , , , ,			
3138WUPM9	EVERBANK	9	\$2,372,387.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9				
		$\Box$				
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00			NA
	EVERBANK	50				NA
Total		51	\$11,505,447.14	100% 0\$0.00	0 \$0.00	/
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3138WUPP2	CHRISTENSEN FINANCIAL		\$228,831.35			NA
	EVERBANK	4	. ,			NA
Total	J	5	\$1,152,331.35	100% 0\$0.00	0 \$0.00	/
			to 200 000 (1			
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43% 0 \$0.00	NA 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00			NA
Total		11	\$3,708,883.61	100% 0 \$0.00	0 \$0.00	/
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3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21			NA
Total		21	\$6,353,434.13	100% 0 \$0.00	0 \$0.00	
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3138WUPS6	EVERBANK	3	\$948,548.21	81.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26			NA
Total		4	\$1,161,879.47	100% 0 \$0.00	0 \$0.00	
	/	<b>ب</b>	<u>لــــــا</u>	<b>└───┤┤</b> ──┤	,	
3138WUPT4	EVERBANK	4	. , ,			NA
Total		4	\$1,293,914.52	100% 0 \$0.00	0 \$0.00	
		$\mathbf{H}_{\mathbf{A}}$	to 010 505 20			<b>NT A</b>
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,085,835.39	100% 0 \$0.00	0 \$0.00	
	J	Ľ	ļ	Ē	<u>_</u>	
3138WUPV9	EVERBANK	15	\$\$2,422,243.13	82.58% 0 \$0.00	NA 0 \$0.00	NA

FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86% 0 \$0.00	NA0\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60			NA
	18	\$2,933,351.41	100% 0\$0.00	0 \$0.00	
EVERBANK	12	\$3 339 399 11	100% 0 \$0 00	NA 0 \$0.00	NA
	12				1121
		. , ,			
EVERBANK	17	\$5,156,426.09	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$5,156,426.09	100% 0 \$0.00	0 \$0.00	
		<b>*</b> co <b>2 =</b> 20 <b>2 2</b>			
	3	\$692,739.33	64.14% 0 \$0.00	NA0\$0.00	NA
GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10		NA 0 \$0.00	NA
	5	\$1,079,986.43	100% 0\$0.00	0 \$0.00	
EVERBANK	15	\$2 259 946 65	95 65% 0 \$0 00	NA 0 \$0.00	NA
	10		11		NA
	16	. ,	100% 0 \$0.00		
EVERBANK					NA
FEDERAL SAVING BANK					NA
	4	\$1,213,266.31	100%0\$0.00	0 \$0.00	
EVERBANK	17	\$1 040 032 60	100% 0 \$0 00	NA 0 \$0 00	NA
	17	\$1,040,032.60		0\$0.00	1111
		. , . ,			
EVERBANK	15	\$1,001,816.82	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,001,816.82	100% 0 \$0.00	0 \$0.00	
	1	¢200 541 0C	2 100 0 00 00		NT A
	1	\$3U8,541.86	3.12%0\$0.00	NAU \$0.00	NA
MORTGAGE CORP	1	\$201,309.53	2.03% 0 \$0.00	NA 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE,LLC, A LIMITED LIABILITY COMPANY GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE EVERBANK EVERBANK EVERBANK EVERBANK INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE EVERBANK EVERBANK FEDERAL SAVING BANK FEDERAL SAVING BANK FEDERAL SAVING BANK EVERBANK EVERBANK	MORTGAGE,LLC, A LIMITED LIABILITY COMPANY1GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION1UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1EVERBANK12EVERBANK17EVERBANK17EVERBANK17EVERBANK17CORPORATION17EVERBANK17MORTGAGELINE11EVERBANK17INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION1UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1MORTGAGELINE5EVERBANK15FEDERAL SAVING BANK1FEDERAL SAVING BANK1FEDERAL SAVING BANK1FEDERAL SAVING BANK1FEDERAL SAVING BANK1FEDERAL SAVING BANK1FEDERAL SAVING BANK1MORTGAGE CORP1MORTGAGE CORP1BRANCH BANKING AND31BRANCH BANKING AND31	MORTGAGE,LLC, A LIMITED LIABILITY COMPANY1\$172,012.68GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION1\$164,581.00UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1\$174,514.60EVERBANK12\$3,339,399.11EVERBANK12\$3,339,399.11EVERBANK17\$5,156,426.09EVERBANK17\$5,156,426.09EVERBANK17\$5,156,426.09EVERBANK17\$5,156,426.09EVERBANK17\$5,156,426.09EVERBANK3\$692,739.33INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION1SERVICES, INC. DBA US MORTGAGELINE1SI67,647.10\$167,647.10MORTGAGELINE5EVERBANK15S167,647.10\$102,758.23EVERBANK15\$102,758.2316EVERBANK3S911,711.22FEDERAL SAVING BANK1\$1,040,032.60EVERBANK17\$1,040,032.60EVERBANK15\$1,001,816.82EVERBANK15\$1,001,816.82EVERBANK15\$1,001,816.82EVERBANK15\$2,01,309.53BRANCH BANKING AND31\$1\$7,543,744,55	MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         1         \$172,012.68         5.86%         0         \$0.00           GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$164,581.00         5.61%         0         \$0.00           UNIVERSAL CAPITAL SERVICES, INC. DBA US         1         \$174,514.60         5.95%         0         \$0.00           MORTGAGELINE         1         \$174,514.60         5.95%         0         \$0.00           MORTGAGELINE         12         \$3,339,399.11         100%         0         \$0.00           EVERBANK         12         \$3,339,399.11         100%         0         \$0.00           EVERBANK         17         \$5,156,426.09         100%         0         \$0.00           EVERBANK         17         \$5,156,426.09         100%         0         \$0.00           INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA         1         \$219,600.00         20.33%         0         \$0.00           UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         1         \$167,647.10         15.53%         0         \$0.00           EVERBANK         15         \$2,259,946.65         95.65%         0         \$0.00           FEDERAL SAVING BANK         1         \$301,555.09	MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         1         \$172,012.68         5.86%         0         \$0.00         NA 0         \$0.00           GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$164,581.00         5.61%         0         \$0.00         NA 0         \$0.00           UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         1         \$174,514.60         5.95%         \$0         \$0.00         NA 0         \$0.00           EVERBANK         12         \$3,339,399.11         100%         \$0.00         NA 0         \$0.00           EVERBANK         12         \$3,339,399.11         100%         \$0.00         NA 0         \$0.00           EVERBANK         17         \$5,164,26.09         100%         \$0.00         NA 0         \$0.00           EVERBANK         17         \$5,164,26.09         100%         \$0.00         NA 0         \$0.00           EVERBANK         13         \$692,739.33         64.14%         \$0         \$0.00         NA 0         \$0.00           EVERBANK         13         \$219,600.00         20.33%         \$0         \$0.00         NA 0         \$0.00           UNIVERSAL CAPITAL GROUP, INC., A PENNSYLVANIA         1         \$167,647.10         15.53% <td< td=""></td<>

	EQUITY LOANS, LLC	1	\$323,865.85	3.27% 0 \$0.00	NA0\$0.00	NA
	JOHNSON MORTGAGE	-				
	COMPANY LLC	1	\$183,734.89	1.86% 0 \$0.00	NA 0 \$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$230,580.73	2.33% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,899,870.59	100% 0 \$0.00	0 \$0.00	
3138WUTK9	EVERBANK	10	\$1,329,400.80	100% 0 \$0.00	NA0\$0.00	NA
Total		10	\$1,329,400.80	100% 0 \$0.00	0 \$0.00	
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,500,278.86	100% 0 \$0.00	0 \$0.00	
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,967,689.00	100% 0 \$0.00	0 \$0.00	
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,170,243.58	100% 0 \$0.00	0 \$0.00	
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25 25	\$4,076,833.00	100% 0 \$0.00	0 \$0.00	INA
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,302,657.00	100% 0 \$0.00	0 \$0.00	
2128W/UU27	AMERICAN BANK	1	\$168,856.36	12.67% 0 \$0.00	NA 0 \$0.00	NA
3138WUU27	BANK OF NEBRASKA	1	\$108,830.30	17.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK NA	1	\$183,768.02	13.78% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35% 0 \$0.00	NA0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,333,121.74	100%0\$0.0	0 0 \$0.0	n
		U	\$1,555,121.74			0
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71% 0 \$0.0	0 NA 0 \$0.0	0 NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92% 0 \$0.0	0 NA0\$0.0	0 NA
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6% 0 \$0.0	0 NA 0 \$0.0	) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82% 0 \$0.0	0 NA 0 \$0.0	) NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11% 0 \$0.0	0 NA0\$0.0	D NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71% 0 \$0.0		
	THE COASTAL BANK	1	\$117,226.02	11.13% 0\$0.0		
Total		9	\$1,053,363.36	100% 0 \$0.0	0 \$0.0	0
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26% 0 \$0.0	0 NA 0 \$0.0	D NA
	COMMUNITY MORTGAGE CORP	1	\$103,686.23			
	FIRST CAPITAL BANK	1	\$104,342.60	8.79% 0 \$0.0	0 NA 0 \$0.0	) NA
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41% 0 \$0.0	0 NA 0 \$0.0	D NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64% 0 \$0.0	0 NA 0 \$0.0	0 NA
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4% 0 \$0.0	0 NA 0 \$0.0	0 NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39% 0 \$0.0	0 NA 0 \$0.0	0 NA
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1% 0 \$0.0	0 NA 0 \$0.0	D NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28% 0 \$0.0		
Total		12	\$1,187,723.54	100% 0 \$0.0	0 \$0.0	0
242022			<b>*•••••••••••••</b>			
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32% 0 \$0.0	0 NA 0 \$0.0	D NA
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%0\$0.0	0 NA 0 \$0.0	) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03% 0 \$0.0		
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78% 0 \$0.0	0 NA 0 \$0.0	) NA
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53% 0 \$0.0	0 NA 0 \$0.0	) NA
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47% 0 \$0.0	0 NA0\$0.0	) NA
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84% 0 \$0.0	0 NA 0 \$0.0	) NA

	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,054,101.65	100%	0 \$0.00		0 \$0.00	
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0 \$0.00	NA	0 \$0.00	NA
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48		0 \$0.00		0 \$0.00	
	CITIZENS BANK	1	\$57,821.13		0 \$0.00		0 \$0.00	
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA, INC. PLAINS COMMERCE	6	\$437,149.65	36.39%	0 \$0.00	NA	0 \$0.00	NA
		1	\$56,712.54	4.72%	0 \$0.00	NA	0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0 \$0.00	NA	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00		0 \$0.00		0 \$0.00	
	UNITED BANK INC	1	\$79,529.36		0 \$0.00		0 \$0.00	
Total		17	\$1,201,179.40	100%	0 \$0.00		0 \$0.00	
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$301,638.16	2.91%	0 \$0.00	NA	0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82%	0 \$0.00	NA	0 \$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43%	0 \$0.00	NA	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$122,438.12	1.18%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL BANK	1	\$77,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	CERTUSBANK, N.A.	1	\$231,633.17	2.24%	0 \$0.00	NA	0 \$0.00	NA
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
					1			

	59	\$10,350,157.29	100% 0\$0.00	0 \$0.00	
WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69% 0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL	3	\$738,820.23	7.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH LOUISIANA BANK	2	\$260,822.43	2.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION SI MORTGAGE COMPANY	1	\$190,000.00	1.84% 0 \$0.00		NA
MORTGAGE, INC. SERVICE FIRST FEDERAL	1	\$228,966.25	2.21%0\$0.00		NA
PRIMARY RESIDENTIAL	1	\$103,233.92	1% 0 \$0.00		N/
PINNACLE BANK	1	\$1,088,890.46	10.52% 0 \$0.00		NA NA
NORTHPOINTE BANK	1	\$146,668.09	1.42% 0 \$0.00		NA NA
MORTGAGE LLC MAGNOLIA STATE BANK	1	\$132,446.12	1.28% 0 \$0.00		N/
LEND SMART	1	\$105,525.58	2.42% 0 \$0.00		N/
LAWRENCE BANK	1	\$127,839.08	1.02% 0 \$0.00		N.
HOMEOWNERS MORTGAGE ENTERPRISES INC IST BANK	1	\$134,776.07 \$127,839.08	1.3% 0 \$0.00 1.24% 0 \$0.00		N.
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7% 0 \$0.00	NA 0 \$0.00	N
FIRST PREMIER BANK	2	\$297,097.52	2.87% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0 \$0.00	NA 0 \$0.00	N
FFS, INC	1	\$385,365.40	3.72% 0 \$0.00	NA 0 \$0.00	N
FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0 \$0.00		N
EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83% 0 \$0.00		Ν
EVERETT FINANCIAL	1	\$146,163.66	1.41% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0 \$0.00	NA 0 \$0.00	N

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3138WUU84	UNION MORTGAGE	1	\$60,000.00	5.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GROUP, INC. COUNTRY CLUB BANK	1	\$80,250.00		NA 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00		NA 0 \$0.00	NA
	FIRST PREMIER BANK	1	\$68,000.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32		NA0\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61% 0 \$0.00	NA 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$56,000.00		NA 0 \$0.00	NA
Total	/	17	\$1,068,221.70	100% 0 \$0.00	0 \$0.00	
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3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88% 0 \$0.00	NA 0 \$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88		NA 0 \$0.00	NA
	FIRST BANK	1	\$120,000.00		NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$112,000.00		NA 0 \$0.00	NA
	FIRSTBANK	1	\$122,456.28	7.35% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00		NA 0 \$0.00	NA
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00		NA 0 \$0.00	NA
	MORRIS BANK	1	\$119,680.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$124,000.00		NA 0 \$0.00	NA
	TRUST COMPANY BANK	1	\$114,189.75		NA 0 \$0.00	NA
Total		14	\$1,665,823.15	100% 0\$0.00	0 \$0.00	
3138WUUY7	ALIANT BANK	1	\$197,428.49	3.54% 0 \$0.00	NA 0 \$0.00	NA
5156WUU17		4	\$1,136,644.93		NA 0 \$0.00	NA

	AMERICAN FINANCING CORPORATION							
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83% (	0 \$0.00	NA	0 \$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0\$0.00	NA	0 \$0.00	NA
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85% (	0 \$0.00	NA	0 \$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00				0 \$0.00	
	MILEND, INC.	1	\$415,848.94	7.46% (	0 \$0.00	NA	0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$641,199.67		_		0 \$0.00	
	PACOR MORTGAGE CORP	1	\$376,956.09				0\$0.00	
	PARK BANK	1	\$375,470.22	6.74%	0\$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0\$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43		_		0 \$0.00	NA
Total		20	\$5,573,778.90	100%	0 \$0.00		0 \$0.00	
			¢1.40.000.00	10.000				NT A
3138WUUZ4	BANK OF ANN ARBOR CERTUSBANK NA	1	\$148,000.00 \$140,000.00				0 \$0.00 0 \$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23				0 \$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE BANK	1	\$126,417.59	10.44% (	0 \$0.00	NA	0\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0 \$0.00	NA	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0 \$0.00	NA	0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%	0 \$0.00	NA	0 \$0.00	NA
	VICTORY MORTGAGE	1	\$126,571.41		_		0 \$0.00	
Total		9	\$1,211,315.14	100%	0 \$0.00		0 \$0.00	
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98% (	0\$0.00	NA	0\$0.00	NA
	AMERICAN BANK	1	\$188,193.00	0.61%	0 \$0.00	NA	0\$0.00	NA
		2	\$690,240.00	2.25%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN FIRST LENDING CORPORATION						
AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
AVENUE BANK	1	\$266,200.00	0.87% 0 \$0.00	NA 0	\$0.00	NA
BANK OF NEBRASKA	1	\$178,855.00	0.58% 0 \$0.00		\$0.00	NA
BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94% 0 \$0.00	NAO	\$0.00	NA
BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1% 0 \$0.00	NAO	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04% 0 \$0.00	NA 0	\$0.00	NA
BANKVISTA	1	\$180,000.00	0.59% 0 \$0.00		\$0.00	NA
BLUFI LENDING CORP	2	\$916,399.18	2.98% 0 \$0.00	NA 0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$315,000.00	1.03% 0 \$0.00		\$0.00	NA
CERTUSBANK NA	1	\$382,180.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89% 0 \$0.00	NA 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2% 0 \$0.00	NA 0	\$0.00	NA
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88% 0 \$0.00		\$0.00	NA
CONGRESSIONAL BANK	1	\$192,060.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19% 0 \$0.00	NA 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59% 0 \$0.00	NA 0	\$0.00	NA
F&M BANK	1	\$198,850.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$194,750.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$464,330.02	1.51% 0 \$0.00	NA 0	\$0.00	NA
	1	\$267,200.00	0.87% 0 \$0.00		\$0.00	

FIRST WESTERN MORTGAGE, INC.							
FIRSTSOUTH MOR LLC	T T	\$189,675.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN AMER MORTGAGE COM	30	\$8,361,947.20	27.21%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00		0 \$0.00		0 \$0.00	
GREENCHOICE BA	ANK 1	\$220,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
GREENWAY MOR FUNDING CORP	1	\$273,123.19	0.89%	0 \$0.00	NA	0 \$0.00	NA
GROUP ONE MOR' INC.	´ 1	\$294,075.68	0.96%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY MOR SERVICES LLC	1	\$182,524.67	0.59%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MOR COMPANY	1	\$411,445.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
INTERCONTINENT CAPITAL GROUP,	INC.	\$233,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
ISERVE RESIDENT LENDING LLC	1	<i><i><i><i>w</i>iiiiiiiiiiiii</i></i></i>		0 \$0.00		0 \$0.00	
LEGACY TEXAS B	JANK 1	\$332,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MARKET MORTGA CO., LTD	AGE 1	\$184,000.00		0 \$0.00		0 \$0.00	
MID PENN BANK	1	\$191,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MONARCH BANK	1	\$417,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
MOVEMENT MOR LLC	RTGAGE 1	\$184,034.45	0.6%	0 \$0.00	NA	0 \$0.00	NA
NATIONS LENDIN CORPORATION	NG 1	\$211,400.00		0 \$0.00		0 \$0.00	
NEXBANK	2	\$513,597.54	1.67%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK	1	\$216,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PLEASANT VALLE HOME MORTGAG		\$195,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY RESIDE MORTGAGE INC	ENTIAL 4	\$1,241,680.00	4.04%	0 \$0.00	NA	0 \$0.00	NA
RESOURCE LENDI INC.		\$228,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	Ξ 1	\$227,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA

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SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7% 0 \$0.00	NA 0 \$	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6% 0 \$0.00	NA 0 \$	\$0.00	NA
SMI LENDING INC	1	\$416,399.18	1.36% 0 \$0.00	NA 0 \$	\$0.00	NA
SOLERA NATIONAL BANK	1	\$208,453.00	0.68% 0 \$0.00	NA 0 \$	\$0.00	NA
SOUTHPOINT BANK	2	\$612,000.00	1.99% 0 \$0.00	NA 0 \$	\$0.00	NA
SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0 \$0.00	NA 0 \$	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$233,449.00			\$0.00	NA
STONEGATE BANK	1	\$192,800.00	0.63% 0 \$0.00	NA 0 \$	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0 \$0.00	NA 0 \$	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0 \$0.00	NA0\$	\$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0 \$0.00	NA 0 \$	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00				NA
VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0 \$0.00	NA 0 \$	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0 \$0.00	NA 0 \$	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$183,100.00			\$0.00	NA
ļ!	113	\$30,729,600.74	100% 0 \$0.00	0\$	50.00	
ACQUISITION FUNDING	1			11		P
ACQUISITION FUNDING		¢156 400 00	0.1007.0 \$0.00		h0 00	NA
A 12T A MEDICAN	1	\$156,400.00	0.19% 0 \$0.00			
AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58% 0 \$0.00	NA 0 \$	\$0.00	NA
CAPITAL, INC. ALIANT BANK	1			NA 0 \$	\$0.00	NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC	1	\$464,000.00 \$154,000.00 \$296,511.76	0.58% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK	1	\$464,000.00 \$154,000.00	0.58% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	NA NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICA'S CHOICE HOME LOANS LP	1	\$464,000.00 \$154,000.00 \$296,511.76	0.58% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICA'S CHOICE	1 1 1 1	\$464,000.00 \$154,000.00 \$296,511.76 \$320,000.00 \$160,000.00	0.58% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING	1 1 1 1 1	\$464,000.00 \$154,000.00 \$296,511.76 \$320,000.00 \$160,000.00	0.58% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST	1 1 1 1 1 2	\$464,000.00 \$154,000.00 \$296,511.76 \$320,000.00 \$160,000.00 \$362,980.00	0.58% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CAPITAL, INC. ALIANT BANK ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE	1 1 1 1 1 2 1	\$464,000.00 \$154,000.00 \$296,511.76 \$320,000.00 \$160,000.00 \$362,980.00 \$220,000.00	0.58% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.45% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$ NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	CORPORATION SHELTER MORTGAGE COMPANY LLC SMI LENDING INC SOLERA NATIONAL BANK SOUTHPOINT BANK SPECTRA FUNDING INC STOCKMAN BANK OF MONTANA STONEGATE BANK SUBURBAN MORTGAGE INC SUBURBAN MORTGAGE INC SUMMIT MORTGAGE CORPORATION THOMPSON KANE & COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WILLOW BEND MORTGAGE COMPANY LLC WORTHINGTON FEDERAL BANK	CORPORATION1SHELTER MORTGAGE COMPANY LLC1SMI LENDING INC1SOLERA NATIONAL BANK1SOUTHPOINT BANK2SPECTRA FUNDING INC1STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE INC1SUMMIT MORTGAGE CORPORATION1THOMPSON KANE & COMPANY, LLC1UNIVERSITY FEDERAL CREDIT UNION1WILLOW BEND MORTGAGE COMPANY LLC1WILLOW BEND MORTGAGE COMPANY LLC1WORTHINGTON FEDERAL BANK1	CORPORATION1\$215,000.00SHELTER MORTGAGE COMPANY LLC1\$183,925.55SMI LENDING INC1\$416,399.18SOLERA NATIONAL BANK1\$208,453.00SOUTHPOINT BANK2\$612,000.00SPECTRA FUNDING INC1\$188,500.00STOCKMAN BANK OF MONTANA1\$233,449.00STONEGATE BANK1\$228,000.00SUBURBAN MORTGAGE INC1\$228,000.00SUMMIT MORTGAGE CORPORATION1\$377,430.67THOMPSON KANE & COMPANY, LLC1\$288,000.00UNIVERSITY FEDERAL CREDIT UNION1\$344,400.00VERITAS FUNDING LLC1\$285,960.00WILLOW BEND MORTGAGE COMPANY LLC1\$356,155.00WORTHINGTON FEDERAL BANK1\$183,100.00	CORPORATION       1       \$215,000.00       0.7% 0       \$0.00         SHELTER MORTGAGE       1       \$183,925.55       0.6% 0       \$0.00         SMI LENDING INC       1       \$416,399.18       1.36% 0       \$0.00         SOLERA NATIONAL       1       \$208,453.00       0.68% 0       \$0.00         SOLERA NATIONAL       1       \$208,453.00       0.68% 0       \$0.00         SOUTHPOINT BANK       2       \$612,000.00       1.99% 0       \$0.00         SPECTRA FUNDING INC       1       \$188,500.00       0.61% 0       \$0.00         STOCKMAN BANK OF       1       \$233,449.00       0.76% 0       \$0.00         STONEGATE BANK       1       \$192,800.00       0.63% 0       \$0.00         SUBURBAN MORTGAGE       1       \$228,000.00       0.74% 0       \$0.00         SUMMIT MORTGAGE       1       \$377,430.67       1.23% 0       \$0.00         UNIVERSITY FEDERAL       1       \$288,000.00       0.94% 0       \$0.00         VERITAS FUNDING LLC       1       \$285,960.00       0.93% 0       \$0.00         WILLOW BEND       1       \$356,155.00       1.16% 0       \$0.00         WORTHINGTON       1       \$183,100.00       0.66% 0<	CORPORATION       1       \$215,000.00       0.7%       \$0       \$0.00       NA       NA       S         SHELTER MORTGAGE       1       \$183,925.55       0.6%       \$0       \$0.00       NA       0         SMI LENDING INC       1       \$416,399.18       1.36%       0       \$0.00       NA       0         SOLERA NATIONAL       1       \$208,453.00       0.68%       \$0       \$0.00       NA       0         SOUTHPOINT BANK       2       \$612,000.00       1.99%       0       \$0.00       NA       0         SOUTHPOINT BANK       2       \$612,000.00       1.99%       0       \$0.00       NA       0         SOUTHPOINT BANK       2       \$612,000.00       1.99%       0       \$0.00       NA       0         SOUTHPOINT BANK       1       \$233,449.00       0.61%       0       \$0.00       NA       0         STONEGATE BANK       1       \$192,800.00       0.63%       \$0       \$0.00       NA       0         SUBURBAN MORTGAGE       1       \$228,000.00       0.74%       \$0       \$0.00       NA       0         SUMMIT MORTGAGE       1       \$377,430.67       1.23%       \$0       \$0	CORPORATION       1       \$215,000.00       0.7%       0\$0.00       NA 0\$0.00         SHELTER MORTGAGE       1       \$183,925.55       0.6%       0\$0.00       NA 0\$0.00         SMI LENDING INC       1       \$416,399.18       1.36%       0\$0.00       NA 0\$0.00         SOLERA NATIONAL       1       \$208,453.00       0.68%       0\$0.00       NA 0\$0.00         SOUTHPOINT BANK       2       \$612,000.00       1.99%       0\$0.00       NA 0\$0.00         SOUTHPOINT BANK       2       \$612,000.00       1.99%       0\$0.00       NA 0\$0.00         SOUTHPOINT BANK       2       \$612,000.00       1.99%       0\$0.00       NA 0\$0.00         SPECTRA FUNDING INC       1       \$188,500.00       0.61%       0\$0.00       NA 0\$0.00         STOCKMAN BANK OF       1       \$223,449.00       0.76%       0\$0.00       NA 0\$0.00         SUBURBAN MORTGAGE       1       \$192,800.00       0.63%       0\$0.00       NA 0\$0.00         SUBURBAN MORTGAGE       1       \$228,000.00       0.74%       0\$0.00       NA 0\$0.00         SUBURBAN MORTGAGE       1       \$228,000.00       0.94%       0\$0.00       NA 0\$0.00         UNIVERSITY FEDERAL       1       \$288,000.00

ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32% 0	\$0.00	NAO	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26% 0	\$0.00	NAO	\$0.00	NA
AUDUBON SAVINGS BANK	1	\$400,000.00	0.5% 0	\$0.00	NAO	\$0.00	NA
AVENUE BANK	2	\$336,590.00	0.42% 0	\$0.00	NAC	\$0.00	NA
BANK OF ANN ARBOR	1	\$158,600.00	0.2% 0	\$0.00	NAC	\$0.00	NA
BANK OF NEBRASKA	1	\$184,720.00	0.23% 0	\$0.00	NAC	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$154,000.00	0.19% 0	\$0.00		\$0.00	
BANK OF THE OZARKS	5	\$1,378,199.00	1.71% 0	\$0.00	NAC	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21% 0	\$0.00	NAC	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23% 0	\$0.00	NAO	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23% 0	\$0.00	NAC	\$0.00	NA
BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51% 0	\$0.00	NAC	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$252,000.00	0.31% 0	\$0.00	NAC	\$0.00	NA
BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%0	\$0.00	NAO	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$342,000.00	0.43% 0	\$0.00	NAO	\$0.00	NA
BRITTON & KOONTZ BANK	1	\$282,800.00	0.35% 0	\$0.00	NAC	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37% 0	\$0.00	NAC	\$0.00	NA
C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04% 0			\$0.00	
CANON NATIONAL BANK	1	\$238,500.00	0.3% 0	\$0.00	NAC	\$0.00	NA
CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31% 0			\$0.00	
CATALYST LENDING INC	1	\$152,000.00	0.19% 0	\$0.00	NAC	\$0.00	NA
CATALYST LENDING, INC.	1	\$625,000.00	0.78% 0	\$0.00	NAO	\$0.00	NA
CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31% 0	\$0.00	NAC	\$0.00	NA
CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52% 0			\$0.00	
CHARTERBANK	1	\$207,500.00	0.26% 0			\$0.00	
CITIZENS BANK	1	\$188,500.00	0.23% 0	\$0.00	NAC	\$0.00	NA

	CLM MORTGAGE LLC	1	\$203,192.00		0 \$0.00		\$0.00	
C	CLOUD LENDERS	1	\$239,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF ⁄IISSISSIPPI	1	\$335,084.00	0.42%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
N	CORNERSTONE JATIONAL BANK & RUST COMPANY	1	\$217,300.00	0.27%	0 \$0.00	NA	) \$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
C	DEVERE MORTGAGE CORPORATION DBA IUNT MORTGAGE	3	\$509,150.00	0.63%	0 \$0.00	NA	) \$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0 \$0.00	NA	\$0.00	NA
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0 \$0.00	NA	\$0.00	NA
F	&M BANK	1	\$285,750.00	0.36%	0 \$0.00	NA	\$0.00	NA
F	ARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	IDELITY FIRST HOME AORTGAGE CO	1	\$492,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
	TRST ARKANSAS TNANCIAL INC	1	\$160,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	IRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	TRST FINANCIAL BANK, J.A.	2	\$483,150.00	0.6%	0 \$0.00	NA	\$0.00	NA
	TRST FINANCIAL BANK, JA	1	\$169,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
	IRST FINANCIAL ERVICES INC	1	\$310,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
F	TRST NATIONAL BANK	3	\$700,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
	TRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0 \$0.00	NA	\$0.00	NA
F	TRST NBC BANK	2	\$345,200.00	0.43%	0 \$0.00	NA	\$0.00	NA
F	TRST PREMIER BANK	1	\$344,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
F	TIRST STATE BANK	1	\$408,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
	IRST WESTERN ⁄IORTGAGE, INC.	1	\$187,145.00	0.23%	0 \$0.00	NA	) \$0.00	NA
F	TRSTBANK	2	\$730,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
	IRSTSOUTH MORTGAGE LC	1	\$232,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
F	OCUS BANK	1	\$178,900.00	0.22%	0 \$0.00	NA	) \$0.00	NA
	RANKLIN AMERICAN	92	\$22,937,015.80		0 \$0.00	1	\$0.00	

MORTGAGE COMPANY							
GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0 \$0.00	NA	0\$0.00	NA
GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	0 \$0.00	NA	) \$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0 \$0.00	NA	)\$0.00	NA
GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0 \$0.00	NA	) \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33%	0 \$0.00	NA	) \$0.00	NA
HANCOCK BANK	2	\$395,607.00	0.49%	0 \$0.00	NA	\$0.00	NA
HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0 \$0.00	NA	) \$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0 \$0.00	NA	) \$0.00	NA
HOME SAVINGS BANK	1	\$182,700.00	0.23%	0 \$0.00	NA	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0 \$0.00	NA	) \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00		0 \$0.00	NA	) \$0.00	NA
INSIGHT BANK	1	\$297,790.00	0.37%	0 \$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0 \$0.00	NA	) \$0.00	NA
INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28%	0 \$0.00	NA	) \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0 \$0.00	NA	) \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0 \$0.00	NA	) \$0.00	NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0 \$0.00	NA	)\$0.00	NA
KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0 \$0.00	NA	)\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00		0 \$0.00	NA	) \$0.00	NA
KITSAP BANK	1	\$285,000.00	0.35%	0 \$0.00	NA	) \$0.00	NA
LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0 \$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0 \$0.00	NA	) \$0.00	NA
LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55%	0 \$0.00		)\$0.00	NA
MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0 \$0.00	NA	\$0.00	NA
MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0 \$0.00	NA	) \$0.00	NA
	1	\$442,000.00	0.55%	0 \$0.00	NA	) \$0.00	NA

MERIDIAN RESIDENTIAL					
CAPITAL, LLC DBA FIRST					
MERIDIAN MORTGAGE	++				
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	ʻ 1	\$270,000.00	0.34% 0 \$0.00	D NA0	\$0.00 NA
MONARCH BANK	2	\$509,580.00	0.63%0\$0.00	NA0	\$0.00 NA
MONAKCH BANK MORTGAGE BROKERS	<u> </u>				
SERVICES, INC	1	\$151,900.00	0.19% 0 \$0.00	0 NA0	\$0.00 NA
MORTGAGE EXPRESS		±1=1 000 00			
LLC	1	\$171,800.00	0.21% 0 \$0.00	) NAU	\$0.00 NA
NATIONS LENDING	2	\$368,830.00	0.46% 0 \$0.00		\$0.00 NA
CORPORATION	ے _	\$300,030.00	0.40%0000.00		\$0.00
NATIONS RELIABLE		\$287,375.00	0.36% 0 \$0.00	NA0	\$0.00 NA
LENDING, LLC.	┝┷	φ201,515.00	0.5070 0 000		φ <b>0.00</b>
NEW AMERICAN	1	\$309,225.00	0.38% 0 \$0.00	NA0	\$0.00 NA
MORTGAGE LLC	++	+,			ч <b>ч • • • •</b>
NEWCASTLE HOME	1	\$313,500.00	0.39% 0 \$0.00	D NA0	\$0.00 NA
LOANS, LLC NORTH STATE BANK	$\left  \right _{1}$		0.22% 0 \$0.00		
OAK MORTGAGE		\$175,000.00			
COMPANY LLC	1	\$302,426.64	0.38%0\$0.00	O NAO	\$0.00 NA
ONE BANK AND TRUST					
NA	1	\$417,000.00	0.52% 0 \$0.00	) NAO	\$0.00 NA
PADUCAH BANK AND		<b>*72</b> 5 400 00			
TRUST COMPANY	3	\$526,400.00	0.65%0\$0.00	) NAU	\$0.00 NA
PALM LENDING LLC	1	\$263,983.89	0.33% 0 \$0.00	NA0	\$0.00 NA
PENNSYLVANIA					
PREFERRED MORTGAGE	2	\$408,650.00	0.51%0\$0.00	O NA O	\$0.00 NA
CO INC	$\vdash$	<del> </del>			
PEOPLES EXCHANGE	1	\$204,000.00	0.25% 0 \$0.00	NA0	\$0.00 NA
BANK	-			+	
PINNACLE BANK	3	\$559,450.00	0.7%0\$0.00	) NAU	\$0.00 NA
PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28% 0 \$0.00	) NAO	\$0.00 NA
PRESTIGE MORTGAGE	┼┼				
SERVICES INC	1	\$191,500.00	0.24% 0 \$0.00	O NAO	\$0.00 NA
PRIMARY RESIDENTIAL	++				
MORTGAGE	1	\$436,000.00	0.54% 0 \$0.00	) NAO	\$0.00 NA
PRIMARY RESIDENTIAL		*225 202 00			
MORTGAGE INC	1	\$236,293.00	0.29% 0 \$0.00	) <u>NAU</u>	\$0.00 NA
PRIMARY RESIDENTIAL		\$416,371.94	0.52% 0 \$0.00		\$0.00 NA
MORTGAGE, INC.	1	\$410,371.74	0.52%090.00		\$0.00 NA
PRIORITY MORTGAGE		\$174,794.00	0.22% 0 \$0.00	NA0	\$0.00 NA
CORP.	┝┷	φ1/-τ,//	0.22700 40.00		φ <b>0.00</b>
PROSPER MORTGAGE	1	\$158,000.00	0.2%0\$0.00	NA 0	\$0.00 NA
FUNDING LLC	┝┼				
REEVES MORTGAGE	1	\$363,375.00	0.45% 0 \$0.00		\$0.00 NA
	1	\$265,050.00	0.33%0\$0.00	) NA0	\$0.00 NA

l	REGENCY MORTGAGE CORPORATION							
	RESOURCE LENDERS, INC.	2	\$364,900.00	0.45% 0	\$0.00	NAO	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57% 0	\$0.00	NAO	\$0.00	NA
<b>-</b>	ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33% 0	\$0.00	NAO	\$0.00	NA
<u> </u>	SALTER MORTGAGE GROUP	1	\$176,000.00	0.22% 0			\$0.00	NA
L	SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%0			\$0.00	NA
	SERVISFIRST BANK	1	\$202,410.00	0.25% 0	\$0.00	NAO	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42% 0	\$0.00	NAO	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63% 0			\$0.00	NA
	SHELTER MTG	1	\$316,000.00	0.39% 0	\$0.00	NAO	\$0.00	NA
	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54% 0	\$0.00	NAO	\$0.00	NA
	SMI LENDING INC	1	\$417,000.00	0.52% 0	\$0.00	NAO	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%0	\$0.00	NAO	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52%0			\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25% 0			\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2% 0			\$0.00	NA
	SOUTHPOINT BANK	1	\$340,000.00	0.42%0	\$0.00	NA 0	\$0.00	NA
	STARION FINANCIAL	4	\$881,980.00	1.1%0	\$0.00	NAO	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%0	\$0.00	NAO	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%0	\$0.00	NAO	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33% 0	\$0.00	NAO	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%0	\$0.00	NAO	\$0.00	N
_	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19% 0			\$0.00	N.
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45% 0	1 1		\$0.00	N.
	THE FIRST STATE BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28% 0			\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	2	\$668,140.00	0.83%0	00 02	NAC	\$0.00	N

THOMPSON KANE & COMPANY LLC					
THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY BANK	1	\$150,822.49	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK INC	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK INC.	1	\$335,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VOLUNTEER MORTGAGE	1	\$171,000.00	0.21%0\$0.00	NA0\$0.00	NA
SAVINGS & LOAN ASSOCATION	1	\$171,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTERN BANCORP	1	\$322,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WPS COMMUNITY BANK	1	\$172,933.33			NA
	316	\$80,460,099.20	100%0\$0.00	0 \$0.00	
ALIANT BANK	1	\$144,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY LLCTHOMPSON KANE & COMPANY, LLCTOWN AND COUNTRY CREDIT UNIONTRUST COMPANY BANKUNION BANK AND TRUST COMPANYUNION CAPITAL MORTGAGE CORPORATIONUNITED BANK INCUNITED BANK INC.UNIVERSITY FEDERAL CREDIT UNIONUS MORTGAGE OF FLORIDAVOLUNTEER MORTGAGE INCWARSAW FEDERAL SAVINGS & LOAN ASSOCATIONWARSAW FEDERAL SAVINGS & LOAN ASSOCIATIONWATSON GROUP FINANCIAL CORPWATSON GROUP FINANCIAL CORPWILLOW BEND MORTGAGE COMPANY, LLCWILLOW BEND MORTGAGE COMPANY, LLCWILLOW BEND MORTGAGE COMPANY, LLCWISONCIN MORTGAGE CORPORATIONWISONCIN MORTGAGE CORPORATIONWORTHINGTON FEDERAL BANKWORTHINGTON FEDERAL BANK	COMPANY LLCITHOMPSON KANE & COMPANY, LLC1TOWN AND COUNTRY CREDIT UNION2TRUST COMPANY BANK1UNION BANK AND TRUST COMPANY1UNION CAPITAL MORTGAGE1MORTGAGE1UNITED BANK INC1UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL SAVINGS & LOAN1NC1WARSAW FEDERAL SAVINGS & LOAN1ASSOCATION1WARSAW FEDERAL SAVINGS & LOAN1ASSOCIATION1WARSAW FEDERAL SAVINGS & LOAN1WARSAW FEDERAL SAVINGS & LOAN1WARSAW FEDERAL SAVINGS & LOAN1WARSAW FEDERAL SAVINGS & LOAN1WARSON GROUP FINANCIAL CORP1WILLOW BEND MORTGAGE COMPANY, LLC4WILLOW BEND MORTGAGE COMPANY, LLC4WILLOW BEND MORTGAGE COMPANY, LLC1WISONCIN MORTGAGE CORPORATION2WISONCIN MORTGAGE CORPORATION1WORTHINGTON FEDERAL BANK1WPS COMMUNITY BANK1WPS COMMUNITY BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL B	COMPANY LLCITHOMPSON KANE & COMPANY, LLC1\$236,000.00TOWN AND COUNTRY CREDIT UNION2\$494,325.00TRUST COMPANY BANK1\$150,822.49UNION BANK AND TRUST COMPANY1\$160,000.00UNION CAPITAL MORTGAGE1\$212,000.00UNION CAPITAL MORTGAGE1\$212,000.00UNION CAPITAL MORTGAGE1\$335,200.00UNITED BANK INC1\$335,200.00UNIVERSITY FEDERAL CREDIT UNION2\$329,200.00US MORTGAGE OF FLORIDA1\$310,439.00VOLUNTEER MORTGAGE INC1\$171,000.00WARSAW FEDERAL SAVINGS & LOAN1\$171,950.00ASSOCIATION1\$199,405.00ASSOCIATION1\$199,405.00WATSON GROUP FINANCIAL CORP1\$230,000.00WILLOW BEND MORTGAGE COMPANY, LLC1\$1,014,344.37WILLOW BEND MORTGAGE COMPANY, LLC1\$10,91,150.00WILLOW BEND MORTGAGE COMPANY, LLC1\$133,135.00WILLOW BEND MORTGAGE COMPANY, LLC1\$133,135.00WISCONSIN MORTGAGE CORPORATION2\$347,150.00WISCONSIN MORTGAGE CORPORATION1\$164,000.00WORTHINGTON FEDERAL BANK1\$172,933.33WPS COMMUNITY BANK1\$172,933.33	COMPANY LLC         Image: Company LLC <thimage: company="" llc<="" th="">         Image: Company</thimage:>	COMPANY LLC         I         S236,000.00         0.29%         0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY CREDIT UNION         2         \$494,325.00         0.61%         0 \$0.00         NA 0 \$0.00           TRUST COMPANY BANK         1         \$150,822.49         0.19%         0 \$0.00         NA 0 \$0.00           UNION BANK AND TRUST COMPANY         1         \$160,000.00         0.26%         0 \$0.00         NA 0 \$0.00           UNION CAPITAL MORTGAGE         1         \$212,000.00         0.26%         0 \$0.00         NA 0 \$0.00           UNITED BANK INC         1         \$153,000.00         0.19%         0 \$0.00         NA 0 \$0.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$329,200.00         0.41%         0 \$0.00         NA 0 \$0.00           US MORTGAGE OF FLORIDA         1         \$171,000.00         0.21%         0 \$0.00         NA 0 \$0.00           VOLUNTEER MORTGAGE INC         1         \$171,950.00         0.21%         0 \$0.00         NA 0 \$0.00           WARSAW FEDERAL SAVINGS & LOAN         1         \$199,405.00         0.25%         0 \$0.00         NA 0 \$0.00           WASSOCATION         1         \$199,405.00         0.29%         0 \$0.00         NA 0 \$0.00           WASSO GROUP

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53%	0\$0	0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65%	0 \$0	0.00	NA	0 \$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	0 \$0	0.00	NA	0 \$0.00	NA
BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0\$0	0.00	NA	0 \$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0 \$0	0.00	NA	0 \$0.00	NA
BANK OF NEBRASKA	1	\$131,031.00	1.49%	0\$0	0.00	NA	0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$130,400.00						
CENTRAL BANK	1	\$150,000.00				1		1
DACOTAH BANK	1	\$136,673.00	1.56%	0\$0	0.00	NA	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0 \$0	0.00	NA	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	3	\$402,700.00					_	
F&M BANK	1	\$143,000.00	1.63%	0\$0	0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0 \$0	0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0 \$0	0.00	NA	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0 \$0	0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02				NA	0 \$0.00	NA
HURST REAL ESTATE INC	1	\$134,400.00				NA	0\$0.00	NA
IDAHO FIRST BANK	1	\$146,600.00						
INT HOME LOANS	1	\$131,950.00	1.5%	0\$0	0.00	NA	0 \$0.00	NA
LENDING LLC	1	\$146,000.00	1.66%	0\$0	0.00	NA	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0 \$0	0.00	NA	0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0\$0	0.00	NA	0 \$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0 \$0	0.00	NA	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0\$0	0.00	NA	0\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0\$0	).00	NA	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0\$0	0.00	NA	0 \$0.00	NA
	<ul> <li>MORTGAGE CORP</li> <li>AMERICAN SOUTHWEST</li> <li>MORTGAGE CORP.</li> <li>ASHEVILLE SAVINGS</li> <li>BANK, SSB</li> <li>BANK OF ANN ARBOR</li> <li>BANK OF ANN ARBOR, A</li> <li>CORPORATION</li> <li>BANK OF NEBRASKA</li> <li>C&amp;F MORTGAGE</li> <li>CORPORATION</li> <li>CENTRAL BANK</li> <li>DACOTAH BANK</li> <li>DACOTAH BANK</li> <li>DEVERE MORTGAGE</li> <li>CORPORATION</li> <li>ENCOMPASS LENDING</li> <li>GROUP LP</li> <li>F&amp;M BANK</li> <li>FARMERS AND</li> <li>MERCHANTS BANK OF</li> <li>ST. CLAIR</li> <li>FRANKLIN AMERICAN</li> <li>MORTGAGE COMPANY</li> <li>HIGHMARK FEDERAL</li> <li>CREDIT UNION</li> <li>HOMETOWN MORTGAGE</li> <li>SERVICES INC</li> <li>HURST REAL ESTATE INC</li> <li>IDAHO FIRST BANK</li> <li>INT HOME LOANS</li> <li>ISERVE RESIDENTIAL</li> <li>LENDING LLC</li> <li>HUNCOLN FEDERAL</li> <li>SAVINGS BANK OF</li> <li>NEBRASKA</li> <li>LINCOLN MORTGAGE</li> <li>COMPANY</li> <li>MORTGAGE</li> <li>MORTGAGE</li> <li>KAVINGS BANK OF</li> <li>NEBRASKA</li> <li>LINCOLN MORTGAGE</li> <li>COMPANY</li> <li>MORTGAGE</li> <li>MORTGAGE</li> <li>HEADQUARTERS OF</li> <li>MISSOURI INC</li> <li>NATIONS LENDING</li> <li>CORPORATION</li> <li>PENNSYLVANIA</li> <li>PREFERRED MORTGAGE</li> <li>COINC</li> <li>PREMIER MORTGAGE</li> <li>COINC</li> </ul>	MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE CORP.1ASHEVILLE SAVINGS BANK, SSB1BANK OF ANN ARBOR1BANK OF ANN ARBOR, A CORPORATION1BANK OF NEBRASKA1C&F MORTGAGE CORPORATION1DACOTAH BANK1DACOTAH BANK1DEVERE MORTGAGE CORPORATION1DEVERE MORTGAGE CORPORATION1ENCOMPASS LENDING GROUP LP3F&M BANK1FARMERS AND MERCHANTS BANK OF ST. CLAIR1FRANKLIN AMERICAN MORTGAGE COMPANY22HIGHMARK FEDERAL CREDIT UNION1HOMETOWN MORTGAGE SERVICES INC1HURST REAL ESTATE INC SERVICES INC1HUNT HOME LOANS SAVINGS BANK OF LENDING LLC1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1LINCOLN MORTGAGE COMPANY1MORTGAGE HEADQUARTERS OF MISSOURI INC1PENNSYLVANIA PREFERRED MORTGAGE CONPORATION1PENNSYLVANIA PREFERRED MORTGAGE CO INC1PREMIER MORTGAGE CO INC1PREMIER MORTGAGE CO INC1	MORTGAGE CORP1\$134,500.00AMERICAN SOUTHWEST MORTGAGE CORP.1\$144,776.75ASHEVILLE SAVINGS BANK, SSB1\$135,000.00BANK OF ANN ARBOR1\$136,000.00BANK OF ANN ARBOR, A CORPORATION1\$1144,000.00CAF MORTGAGE1\$131,031.00C&F MORTGAGE1\$130,400.00CORPORATION1\$130,400.00CENTRAL BANK1\$130,400.00CORPORATION1\$131,031.00CENTRAL BANK1\$130,400.00CORPORATION1\$136,673.00DEVERE MORTGAGE1\$137,650.00CORPORATION3\$402,700.00F&M BANK1\$143,000.00FARMERS AND MERCHANTS BANK OF1\$137,183.76ST. CLAIR1\$137,183.76FRANKLIN AMERICAN MORTGAGE COMPANY22\$3,027,775.00HURST REAL ESTATE INC1\$144,000.00IDAHO FIRST BANK1\$144,000.00IDAHO FIRST BANK1\$131,950.00ISERVE RESIDENTIAL LENDING LLC1\$144,000.00ILINCOLN FEDERAL SAVINGS BANK OF1\$131,950.00ISERVE RESIDENTIAL LENDING LC1\$144,000.00NATIONS LENDING COMPANY1\$128,000.00MORTGAGE HEADQUARTERS OF1\$144,800.00MORTGAGE HEADQUARTERS OF1\$131,950.00NATIONS LENDING CORPORATION1\$131,950.00MORTGAGE PENNSYLVANIA PREFERRED MORTGAGE PREMIER MORTGAGE1 <td>MORTGAGE CORP         1         \$134,500.00         1.53%           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65%           ASHEVILLE SAVINGS BANK, SSB         1         \$135,000.00         1.54%           BANK OF ANN ARBOR, A CORPORATION         1         \$136,000.00         1.55%           BANK OF ANN ARBOR, A CORPORATION         1         \$131,000.00         1.64%           BANK OF NEBRASKA         1         \$131,031.00         1.49%           C&amp;F MORTGAGE         1         \$130,400.00         1.49%           CCRPORATION         1         \$130,400.00         1.49%           CENTRAL BANK         1         \$130,400.00         1.71%           DACOTAH BANK         1         \$136,673.00         1.56%           DEVERE MORTGAGE         1         \$137,650.00         1.57%           ENCOMPASS LENDING         3         \$402,700.00         4.59%           GROUP LP         3         \$402,700.00         4.59%           FARMERS AND         1         \$137,183.76         1.56%           ST. CLAIR         1         \$145,200.00         1.66%           FRANKLIN AMERICAN MORTGAGE COMPANY         22         \$3,027,775.00         34,53%           &lt;</td> <td>MORTGAGE CORP         1         \$134,500.00         1.53% 0 \$0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65% 0 \$0           ASHEVILLE SAVINGS BANK, SSB         1         \$135,000.00         1.54% 0 \$0           BANK OF ANN ARBOR, A CORPORATION         1         \$136,000.00         1.55% 0 \$0           BANK OF ANN ARBOR, A CORPORATION         1         \$134,000.00         1.64% 0 \$0           BANK OF NEBRASKA         1         \$131,031.00         1.49% 0 \$0           C&amp;F MORTGAGE CORPORATION         1         \$130,400.00         1.49% 0 \$0           DACOTAH BANK         1         \$130,400.00         1.49% 0 \$0           DACOTAH BANK         1         \$137,650.00         1.57% 0 \$0           DEVERE MORTGAGE CORPORATION         1         \$137,650.00         1.57% 0 \$0           DEVERE MORTGAGE CORPORATION         1         \$143,000.00         1.63% 0 \$0           FAM BANK         1         \$143,000.00         1.63% 0 \$0           FARMERS AND MERCHANTS BANK OF ST. CLAIR         1         \$143,000.00         1.66% 0 \$0           FRANKLIN AMERICAN MORTGAGE COMPANY         22         \$3,027,775.00         34,53% 0 \$0           HIGHMARK FEDERAL CREDIT UNION         1         \$145,200.00         1.66%</td> <td>MORTGAGE CORP         1         \$134,500,00         1.53%         0 \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65%         0         \$0.00           ASHEVILLE SAVINGS BANK, SSB         1         \$135,000.00         1.54%         0         \$0.00           BANK OF ANN ARBOR         1         \$136,000.00         1.55%         0         \$0.00           BANK OF ANN ARBOR, A CORPORATION         1         \$144,000.00         1.64%         0         \$0.00           BANK OF NEBRASKA         1         \$131,031.00         1.49%         0         \$0.00           C&amp;F MORTGAGE         1         \$130,400.00         1.49%         0         \$0.00           CAF MORTGAGE         1         \$130,400.00         1.49%         0         \$0.00           CAF MORTGAGE         1         \$131,031.00         1.49%         0         \$0.00           CANTRAL BANK         1         \$130,000.00         1.71%         \$0         \$0.00           DACOTAH BANK         1         \$137,650.00         1.56%         \$0         \$0.00           FRAMERS AND         \$1317,183.76         1.56%         \$0         \$0.00           FAM BANK         1         \$</td> <td>MORTGAGE CORP         1         \$134,300.00         1.53%         \$0,000         NA           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65%         0         \$0.00         NA           ASHEVIILLE SAVINGS BANK, SSB         1         \$135,000.00         1.55%         0         \$0.00         NA           BANK OF ANN ARBOR         1         \$136,000.00         1.55%         0         \$0.00         NA           BANK OF ANN ARBOR         1         \$144,000.00         1.64%         0         \$0.00         NA           BANK OF ANN ARBOR         1         \$1130,010.00         1.49%         0         \$0.00         NA           CORPORATION         1         \$130,400.00         1.49%         0         \$0.00         NA           CENTRAL BANK         1         \$130,400.00         1.49%         0         \$0.00         NA           DACOTAH BANK         1         \$137,650.00         1.57%         0         \$0.00         NA           GROUP LP         3         \$402,700.00         4.59%         0         \$0.00         NA           F&amp;M BANK         1         \$1137,183.76         1.56%         \$0.00         NA           FRANKIN AMER</td> <td>MORTGAGE CORP         1         \$134,500.00         1.53% 0         \$0.00         NA0\$50.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65% 0         \$0.00         NA 0         \$0.00           ASHEVILLE SAVINGS BANK OF ANN ARBOR         1         \$135,000.00         1.55% 0         \$0.00         NA 0         \$0.00           BANK OF ANN ARBOR         1         \$136,000.00         1.55% 0         \$0.00         NA 0         \$0.00           BANK OF ANN ARBOR         1         \$130,400.00         1.64% 0         \$0.00         NA 0         \$0.00           BANK OF NEBRASKA         1         \$130,400.00         1.49% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$130,400.00         1.49% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$130,673.00         1.56% 0         \$0.00         NA 0         \$0.00           DEVERE MORTGAGE         1         \$137,650.00         1.57% 0         \$0.00         NA 0         \$0.00           GROUP LP         3         \$402,700.00         4.59% 0         \$0.00         NA 0         \$0.00           FAM BANK         1         \$143,000.00         1.63% 0</td>	MORTGAGE CORP         1         \$134,500.00         1.53%           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65%           ASHEVILLE SAVINGS BANK, SSB         1         \$135,000.00         1.54%           BANK OF ANN ARBOR, A CORPORATION         1         \$136,000.00         1.55%           BANK OF ANN ARBOR, A CORPORATION         1         \$131,000.00         1.64%           BANK OF NEBRASKA         1         \$131,031.00         1.49%           C&F MORTGAGE         1         \$130,400.00         1.49%           CCRPORATION         1         \$130,400.00         1.49%           CENTRAL BANK         1         \$130,400.00         1.71%           DACOTAH BANK         1         \$136,673.00         1.56%           DEVERE MORTGAGE         1         \$137,650.00         1.57%           ENCOMPASS LENDING         3         \$402,700.00         4.59%           GROUP LP         3         \$402,700.00         4.59%           FARMERS AND         1         \$137,183.76         1.56%           ST. CLAIR         1         \$145,200.00         1.66%           FRANKLIN AMERICAN MORTGAGE COMPANY         22         \$3,027,775.00         34,53%           <	MORTGAGE CORP         1         \$134,500.00         1.53% 0 \$0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65% 0 \$0           ASHEVILLE SAVINGS BANK, SSB         1         \$135,000.00         1.54% 0 \$0           BANK OF ANN ARBOR, A CORPORATION         1         \$136,000.00         1.55% 0 \$0           BANK OF ANN ARBOR, A CORPORATION         1         \$134,000.00         1.64% 0 \$0           BANK OF NEBRASKA         1         \$131,031.00         1.49% 0 \$0           C&F MORTGAGE CORPORATION         1         \$130,400.00         1.49% 0 \$0           DACOTAH BANK         1         \$130,400.00         1.49% 0 \$0           DACOTAH BANK         1         \$137,650.00         1.57% 0 \$0           DEVERE MORTGAGE CORPORATION         1         \$137,650.00         1.57% 0 \$0           DEVERE MORTGAGE CORPORATION         1         \$143,000.00         1.63% 0 \$0           FAM BANK         1         \$143,000.00         1.63% 0 \$0           FARMERS AND MERCHANTS BANK OF ST. CLAIR         1         \$143,000.00         1.66% 0 \$0           FRANKLIN AMERICAN MORTGAGE COMPANY         22         \$3,027,775.00         34,53% 0 \$0           HIGHMARK FEDERAL CREDIT UNION         1         \$145,200.00         1.66%	MORTGAGE CORP         1         \$134,500,00         1.53%         0 \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65%         0         \$0.00           ASHEVILLE SAVINGS BANK, SSB         1         \$135,000.00         1.54%         0         \$0.00           BANK OF ANN ARBOR         1         \$136,000.00         1.55%         0         \$0.00           BANK OF ANN ARBOR, A CORPORATION         1         \$144,000.00         1.64%         0         \$0.00           BANK OF NEBRASKA         1         \$131,031.00         1.49%         0         \$0.00           C&F MORTGAGE         1         \$130,400.00         1.49%         0         \$0.00           CAF MORTGAGE         1         \$130,400.00         1.49%         0         \$0.00           CAF MORTGAGE         1         \$131,031.00         1.49%         0         \$0.00           CANTRAL BANK         1         \$130,000.00         1.71%         \$0         \$0.00           DACOTAH BANK         1         \$137,650.00         1.56%         \$0         \$0.00           FRAMERS AND         \$1317,183.76         1.56%         \$0         \$0.00           FAM BANK         1         \$	MORTGAGE CORP         1         \$134,300.00         1.53%         \$0,000         NA           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65%         0         \$0.00         NA           ASHEVIILLE SAVINGS BANK, SSB         1         \$135,000.00         1.55%         0         \$0.00         NA           BANK OF ANN ARBOR         1         \$136,000.00         1.55%         0         \$0.00         NA           BANK OF ANN ARBOR         1         \$144,000.00         1.64%         0         \$0.00         NA           BANK OF ANN ARBOR         1         \$1130,010.00         1.49%         0         \$0.00         NA           CORPORATION         1         \$130,400.00         1.49%         0         \$0.00         NA           CENTRAL BANK         1         \$130,400.00         1.49%         0         \$0.00         NA           DACOTAH BANK         1         \$137,650.00         1.57%         0         \$0.00         NA           GROUP LP         3         \$402,700.00         4.59%         0         \$0.00         NA           F&M BANK         1         \$1137,183.76         1.56%         \$0.00         NA           FRANKIN AMER	MORTGAGE CORP         1         \$134,500.00         1.53% 0         \$0.00         NA0\$50.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$144,776.75         1.65% 0         \$0.00         NA 0         \$0.00           ASHEVILLE SAVINGS BANK OF ANN ARBOR         1         \$135,000.00         1.55% 0         \$0.00         NA 0         \$0.00           BANK OF ANN ARBOR         1         \$136,000.00         1.55% 0         \$0.00         NA 0         \$0.00           BANK OF ANN ARBOR         1         \$130,400.00         1.64% 0         \$0.00         NA 0         \$0.00           BANK OF NEBRASKA         1         \$130,400.00         1.49% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$130,400.00         1.49% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$130,673.00         1.56% 0         \$0.00         NA 0         \$0.00           DEVERE MORTGAGE         1         \$137,650.00         1.57% 0         \$0.00         NA 0         \$0.00           GROUP LP         3         \$402,700.00         4.59% 0         \$0.00         NA 0         \$0.00           FAM BANK         1         \$143,000.00         1.63% 0

	ASSOCIATES INC			-					
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	)\$0.0	)0 NA	0	\$0.00	NA
	INC.	1	\$369,700.00	13.28% (	)\$0.(	00 NA	0	\$0.00	NA
	BLUFI LENDING CORP CATALYST LENDING,	1	\$297,500.00	10.69% (	)\$0.(	00 NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29% (				\$0.00	NA
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84% (	)\$0.0	)0 NA	0	\$0.00	NA
Total		64	\$8,769,766.08	100%	)\$0.(	00	0	\$0.00	
	VERITAS FUNDING LLC	1	\$129,200.00	1.49% (				\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48% 0	)\$0.0	)0 NA	0	\$0.00	NA
	UNITED BANK INC.	1	\$128,000.00	1.46% (	)\$0.0	)0 NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$145,000.00	1.65% (				\$0.00	NA
├──	TATOM LENDING LLC	1	\$142,400.00	1.62% (	)\$0.0	)0 NA	0	\$0.00	NA
	MONTANA SYRACUSE SECURITIES INC	1	\$136,000.00	1.55% (	)\$0.0	)0 NA	0	\$0.00	NA
	STOCKMAN BANK OF	1	\$136,000.00	1.55% (	)\$0.0	)0 NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52% (				\$0.00	NA
	LLC SHELTER MTG	1	\$133,000.00	1.52% (				\$0.00 \$0.00	NA
	CORPORATION SHELTER MORTGAGE CO	1	\$138,800.00	1.38% (				\$0.00 \$0.00	NA
	SERVICES CORP ROSS MORTGAGE	1	\$130,500.00	1.49% (				\$0.00 \$0.00	NA
	COMPANY INC ROSE MORTGAGE	1	\$128,500.00 \$130,500.00	1.47% ( 1.49% (				\$0.00 \$0.00	NA NA
	PRIORITY MORTGAGE CORP RIVERSIDE MORTGAGE	1	\$140,400.00	1.6% (				\$0.00	NA

Total		32	\$2,060,996.23	100%	0 \$0.00	0 \$0.00	
	MISSOURI CORPORATI	1	φ++,536.01	2.10%	υ φυ.υυ		INA
	VINSON MORTGAGE SERVICES INC, A	1	\$44,938.01	2 1802	0 \$0.00	NA 0 \$0.00	NA
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0 \$0.00	NA 0 \$0.00	NA
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30					
		_					
Total		25	\$2,475,768.67	100%	0 \$0.00	0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$109,000.00		0 \$0.00		
	USNY BANK	1	\$92,000.00	3.72%	0\$0.00	NA 0 \$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0 \$0.00	NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0 \$0.00	NA 0 \$0.00	NA
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0 \$0.00	NA 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00		0 \$0.00		
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0 \$0.00	NA 0 \$0.00	NA
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0 \$0.00	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$89,874.00		0 \$0.00		
├──	LENDING, LLC MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0\$0.00	NA 0 \$0.00	NA
	LENDING LLC ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0 \$0.00	NA0\$0.00	NA
	ISERVE RESIDENTIAL	1	\$103,120.00	4.17%	0 \$0.00	NA0\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0 \$0.00	NA0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0 \$0.00	NA 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0 \$0.00	NA 0 \$0.00	NA
	CHARTERBANK	1	\$95,000.00	3.84%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0 \$0.00	NA 0 \$0.00	
	BANK OF ANN ARBOR	_1	\$88,500.00	3.57%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				!		

3138WUW33	FIFTH THIRD MORTGAGE	27	\$2,561,035.01	79.04%	0\$0.00	NA0\$0.00	NA
	COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING,	2	\$207,741.00			NA0\$0.00	
	A MISSOURI	Z	\$207,741.00	0.41%	0.50.00	NA 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0 \$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0 \$0.00	NA0\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0 \$0.00	NA0\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0 \$0.00	NA0\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00			NA 0 \$0.00	NA
Total		34	\$3,240,217.28	100%	0 \$0.00	0 \$0.00	
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%		NA 0 \$0.00	NA
	HANTZ BANK	1	\$49,567.59	2.83%	0\$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0 \$0.00	NA 0 \$0.00	NA
	MACATAWA BANK	2	\$173,709.58	9.93%	0 \$0.00	NA0\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,748,624.15	100%	0 \$0.00	0 \$0.00	
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0\$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	0 \$0.00	NA 0 \$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,396,697.02	100%	0 \$0.00	0 \$0.00	
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	00.02	NA 0 \$0.00	NA
5158 W C W 00	KEY MORTGAGE SERVICE	10	\$316,612.91	6.05%		NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0 \$0.00	NA 0 \$0.00	NA
	MACATAWA BANK	1	\$20,000.00	0.38%	0\$0.00	NA0\$0.00	NA
	MERCANTILE BANK	1	\$157,000.00		0\$0.00	NA 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$214,569.40		0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0\$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$184,375.26	3.52%	0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION							
Total		25	\$5,235,063.27	100%0	\$0.00		0 \$0.00	
							_	
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63% 0	\$0.00	NA	0 \$0.00	NA
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2% 0	\$0.00	NA	0 \$0.00	NA
	HANTZ BANK	2	\$161,724.00	7.71%0	\$0.00	NA	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%0	\$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36% 0	\$0.00	NA	0 \$0.00	NA
	MACATAWA BANK	1	\$84,601.99	4.03% 0	\$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK	2	\$355,472.85	16.95% 0			0 \$0.00	
	MERCANTILE BANK	1	\$92,614.31	4.42%0	\$0.00	NA	0 \$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46% 0	\$0.00	NA	0 \$0.00	NA
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00		·		0 \$0.00	
Total		17	\$2,096,948.61	100%0	\$0.00		0 \$0.00	
							_	
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7% 0	·		0 \$0.00	
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%0			0 \$0.00	
Total		12	\$2,812,861.73	100%0	\$0.00		0 \$0.00	
		4	¢1.015.000.00	1.0000	¢0.00		0 00 00	
3138WUW90	ACOPIA	4	\$1,015,822.00		÷		0 \$0.00	
	ALLIANCE FINANCIAL	10		3.04% 0			0 \$0.00 0 \$0.00	
	AMERICASH AMERIS	1 1	\$257,000.00 \$237,633.56				0 \$0.00	
	AMERIS BANK	1	\$346,287.72	0.3%0	1		0 \$0.00	
	AVEX	2	\$1,079,000.00		1		0 \$0.00	
	CASHCALL, INC	9	\$2,792,421.42	3.55% 0			0 \$0.00	
	CBC	1	\$307,500.00				0 \$0.00	
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92% 0			0 \$0.00	
	DRAPER AND KRAMER MTG	7	\$1,934,181.26				0 \$0.00	
	FBC MORTGAGE LLC	1	\$180,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52% 0			0 \$0.00	
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%0	\$0.00	NA	0 \$0.00	NA
	HOMEBANC	1	\$417,000.00	0.53% 0			0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72% 0			0 \$0.00	

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	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0\$	50.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0\$	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%					\$0.00	
	NATIONSTARMORTGAGE			59%	-				\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$417,000.00						\$0.00	
	NFM	2	\$616,685.24	0.78%	0\$	50.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	3						_	\$0.00	NA
	PEOPLES BANK	6				50.00		_	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25						\$0.00	
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0\$	50.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$240,000.00						\$0.00	NA
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0\$	0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$905,856.57						\$0.00	NA
	SUMMIT MTG BANKERS	1	\$463,316.43	1					\$0.00	NA
	TERRACE MORTGAGE	1	\$179,485.19					-	\$0.00	NA
	WILLOW BEND	2	\$638,420.25	1			NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00					-	\$0.00	NA
Total		263	\$78,588,210.47	100%	0\$	<b>30.00</b>		0	\$0.00	
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3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0\$	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0\$	30.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00						\$0.00	NA
Total		12	\$1,418,693.00	100%	0\$	<b>;0.00</b>		0	\$0.00	
		⊢–	┟────┤		⊢	$\rightarrow$		H	⊢−−−┤	
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0\$	6.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0\$	50.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00				NA	0	\$0.00	NA
Total		20	\$2,771,072.63	100%	0\$	<b>60.00</b>		0	\$0.00	
		<u>і                                    </u>	L]		⊢	$ \rightarrow $		Ц	<b>ш</b>	
	FIFTH THIRD MORTGAGE	i 1	1	1000	٥¢		NΔ	0	\$0.00	NA
3138WUWF6	COMPANY	10								
Total		10 10							\$0.00	
		10								

3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0\$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00			NA 0 \$0.00	NA
Total		25	\$4,562,431.18	100%	0 \$0.00	0 \$0.00	
L	J	$ \square $	<b></b>	L	+		
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67% (	0\$0.00	NA 0 \$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86% (	0\$0.00	NA0\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57% (	0\$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67% (	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02			NA0 \$0.00	NA
Total		24	\$5,176,594.70	100%	0 \$0.00	0 \$0.00	
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28% (	0 \$0.00	NA0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59% (	0 \$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%(	0 \$0.00	NA0\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26% (	0\$0.00	NA0\$0.00	NA
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38			NA0\$0.00	NA
Total		24	\$5,986,577.28	100%	0 \$0.00	0 \$0.00	
		$\Box$					
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0 \$0.00	NA 0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$316,000.00	6.97%(	) \$0.00	NA 0 \$0.00	NA

	CORPORAT	i	ļ							
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	.(	0 \$0.00	NA
Total		19	\$4,535,099.88	100%	0	\$0.00		](	0 \$0.00	
					Ĺ			]	$\Box$	
3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA	(	0\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00			\$0.00	NA		0\$0.00	NA
Total		89	\$5,559,405.95	100%	0	\$0.00		0	0 \$0.00	
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	(	0.00	NA
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	10	0\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	.(	0\$0.00	NA
Total		38	\$3,669,822.86	100%	0	\$0.00		0	0 \$0.00	
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3138WUWN9	FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63			\$0.00	NA		0\$0.00	NA
Total		13	\$1,525,175.63	100%	0	\$0.00		0	) \$0.00	
3138WUWP4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	<u>, (</u>	) \$0.00	NA
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20				NA		0\$0.00	NA
Total		10	\$1,389,381.20	100%	0	\$0.00		0	0 \$0.00	
3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA		) \$0.00	NA
Total		15	\$1,970,178.25	100%	0	\$0.00		0	) \$0.00	
3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03			\$0.00	NA		) \$0.00	NA
Total		8	\$1,615,055.03	100%	0	\$0.00		0	) \$0.00	
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	(	) \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	. (	0\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$54,400.00						0\$0.00	NA
		1	\$44,000.00	2.41%	0	\$0.00	NA	.0	0\$0.00	NA

5 5							
	CITIZENS COMMERCE						
	NATIONAL BANK, A						
	KENTUCKY BANKING						1
	CORPORATION						ļ
	CITY SAVINGS BANK &						
	TRUST	1	\$56,103.51	3.07%	0 \$0.00	NA 0 \$0.00	NA
	COVENANT BANK	1	\$92,000.00	5.04%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE		¢ 427 050 33			NA 0 \$0.00	NIΛ
	COMPANY	5	\$437,959.33			NAU \$0.00	NA
	ESSEX BANK	1	\$96,167.76	5.26%	0 \$0.00	NA 0 \$0.00	NA
	GIBSLAND BANK &	1	\$55,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
	TRUST (7708)	1	φ <b>33,000.00</b>	5.0170	0.00	INA 0 \$0.00	INA
	LEADERS CREDIT UNION	2	\$192,479.37		0 \$0.00	NA 0 \$0.00	NA
	MINERS BANK	2	\$186,000.00	10.18%	0 \$0.00	NA 0 \$0.00	NA
	PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK	1	\$72,000.00	3.94%	0 \$0.00	NA0\$0.00	NA
	SENTRY BANK	1	\$64,000.00	3.5%	0 \$0.00	NA 0 \$0.00	NA
	THE HARDIN COUNTY		ф110 520 QC	( 160			
	BANK	2	\$112,532.86	6.10%	0 \$0.00	NA0\$0.00	NA
	THE MARIES COUNTY	1	¢57 500 00	2 150%	0 00		NTA
	BANK	1	\$57,500.00		0 \$0.00	NA 0 \$0.00	NA
	TRUPOINT BANK	1	\$85,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,827,025.61	100%	0 \$0.00	0 \$0.00	
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0 \$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK &						
	TRUST COMPANY,A	1	\$163,736.21	2.82%	0 \$0.00	NA 0 \$0.00	NA
	BANK COMPANY						
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER,		\$549,134.42	0.46%	0 \$0.00	NA 0 \$0.00	ΝA
	INC.	1	J47,1 <i>3</i> 4.42				NA
Total		20	\$5,804,044.53	100%	0 \$0.00	0 \$0.00	
	FIFTH THIRD MORTGAGE	28	¢1 072 120 26	100%	0 \$0.00		NΛ
3138WUWU3	COMPANY	20	\$1,873,120.26			NA 0 \$0.00	NA
Total		28	\$1,873,120.26	100%	0 \$0.00	0 \$0.00	
	FIFTH THIRD MORTGAGE	39	¢0 116 178 74	83.09%	00.00		NIΛ
3138WUWV1	COMPANY	37	\$8,116,178.24	83.0970	0.50.00	NA 0 \$0.00	NA
	LOAN ONE MORTGAGE		\$340,500.00	2 10%	0 \$0.00	NA 0 \$0.00	NA
	CO., INC,	1	\$340,300.00	3.4770	0.00	INA 0 \$0.00	INA
	NORTHSTAR MORTGAGE				$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$		
	CORP, A	1	\$275,000.00	282%	0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS	1	¢∠15,000.00	2.02/0	0.00	INA 0 \$0.00	11/7
	CORPORATI						
		1	\$228,500.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
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	PRIORITY MORTGAGE CORP., A CORPORATION									
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39% (	0	\$0.00	NA	V C	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	\$0.00	NA	V C	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	\$0.00	NA	V C	\$0.00	NA
Total		45	\$9,767,932.10	100%	0	\$0.00		0	\$0.00	
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	\$0.00	NA	10	\$0.00	NA
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	\$0.00	NA	V C	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0	\$0.00	NA	_	\$0.00	NA
Total		25	\$4,842,150.43	100%	0	\$0.00		]0	\$0.00	
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
Total		7	\$2,320,490.00	100%	0	\$0.00		0	\$0.00	
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA
Total		12	\$2,544,806.00	100%	0	\$0.00		0	\$0.00	
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37% (	0	\$0.00	NA	<u> </u>	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	10	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	<b>v</b> 0	\$0.00	NA

	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62% 0 \$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37% 0 \$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER INC	2	\$751,558.11	2.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC.	1		0.5% 0 \$0.00	NA0\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7% 0 \$0.00	NA 0 \$0.00	NA
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$384,550.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$36,640,081.35	100% 0 \$0.00	0 \$0.00	
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL	11	\$1,115,675.17	100% 0 \$0.00	NA 0 \$0.00	NA

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I I	COMPANY		1			
Total		11	\$1,115,675.17	100% 0 \$0.00	0 \$0.00	
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,622,788.00	100% 0 \$0.00	0 \$0.00	
ļ						
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,791,263.00	100% 0\$0.00	0 \$0.00	
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,556,004.71	100% 0 \$0.00	0 \$0.00	
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,743,808.21	100% 0 \$0.00	0 \$0.00	
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$15,341,588.93	100% 0\$0.00	0 \$0.00	
ļ						
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,104,748.00	100% 0 \$0.00	0 \$0.00	
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,370,684.80	100% 0 \$0.00	0 \$0.00	
3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,884,800.00	100% 0 \$0.00	0 \$0.00	
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$11,107,631.60	100% 0 \$0.00	0 \$0.00	

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r	PRIMELENDING, A	+-+	i			!
3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88		NA 0 \$0.00	NA
Total		82	\$19,021,986.88	100% 0 \$0.00	0 \$0.00	
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19			NA 0 \$0.00	NA
Total		19	\$1,912,031.48	100% 0 \$0.00	0 \$0.00	
3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36		NA0\$0.00	NA
Total		36	\$4,669,188.36	100% 0 \$0.00	0 \$0.00	
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,627,905.46	100% 0 \$0.00	0 \$0.00	
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,048,139.70	100% 0\$0.00	0 \$0.00	
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17		100% 0 \$0.00	NA0\$0.00	NA
Total		17	\$1,785,100.61	100% 0\$0.00	0 \$0.00	
3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100% 0 \$0.00	NA0\$0.00	NA
Total		28	\$4,211,036.01	100% 0 \$0.00	0 \$0.00	
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00		NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$255,000.00	8.28% 0 \$0.00	NA 0 \$0.00	NA

	LIMITED LIABILITY COMPANY							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06% 0	)\$0.00	NA0\$(	0.00	NA
Total		10	\$3,079,600.00	100%0	\$0.00	0\$(	0.00	
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3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100% 0	)\$0.00			NA
Total		2	\$663,600.00	100%0	\$0.00	0\$0	0.00	
					ГЦ			
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%0	)\$0.00	NA0\$(	0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16% 0	)\$0.00	NA0\$(	0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12% 0	)\$0.00	NA 0 \$0	0.00	NA
	U.S. BANK N.A.	8	\$1,118,156.30	71.1%0	)\$0.00	NA 0 \$0	0.00	NA
Total		11	\$1,572,568.11	100% 0			0.00	
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3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08% 0	)\$0.00	NA 0 \$0	0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01% 0	)\$0.00	NA 0 \$0	0.00	NA
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77% 0	)\$0.00	NA 0 \$0	0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89% 0	)\$0.00	NA 0 \$0	0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03% 0	\$0.00	NA 0 \$0	0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15% 0	\$0.00	NA 0 \$0	0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62% 0	)\$0.00	NA 0 \$0	0.00	NA
	PARK STERLING BANK	1	\$187,500.00	3.76% 0	\$0.00	NA 0 \$0	0.00	NA
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09% 0	)\$0.00	NA 0 \$0	0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00					NA
	TOWER BANK & TRUST	1	\$135,754.86	2.73% 0	\$0.00	NA 0 \$0	0.00	NA
	UNITED HOME LOANS INC	1	\$176,000.00	3.53%0	\$0.00	NA 0 \$(	0.00	NA

	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$4,980,515.41	100%0	\$0.00	0	\$0.00	
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45% 0	\$0.00	NAO	\$0.00	NA
5158W0Z48	BUSINESS BANK DBA	1		11				
	PRIME MORTGAGE	1	\$266,000.00	5.55% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47% 0	\$0.00	NA 0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51% 0	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76% 0	\$0.00	NA 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37% 0			\$0.00	
	HOUSTON CAPITAL	2	\$716,951.08	14.96% 0	\$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54% 0	\$0.00	NA 0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$186,000.00	3.88% 0			\$0.00	NA
Total		19	\$4,791,096.95	100% 0	\$0.00	0	\$0.00	
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41% 0	\$0.00	NA 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46% 0	\$0.00	NA 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37% 0			\$0.00	
	CHOICEONE BANK	1	\$107,700.00	3.67% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%0	\$0.00	NA 0	\$0.00	NA
							4 4	
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%0	\$0.00	NA 0	\$0.00	NA
	FIDELITY FUNDING	1	\$100,000.00 \$145,631.04	3.41% 0 4.96% 0			\$0.00 \$0.00	NA NA
	FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA				\$0.00	NA 0		NA
	FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA MORTGAGE SERVICES MIDWEST FAMILY		\$145,631.04	4.96% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
	FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA MORTGAGE SERVICES MIDWEST FAMILY LENDING CORP NEW WINDSOR STATE	1	\$145,631.04 \$116,000.00	4.96% 0 3.95% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA
	FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA MORTGAGE SERVICES MIDWEST FAMILY LENDING CORP NEW WINDSOR STATE BANK	1	\$145,631.04 \$116,000.00 \$117,000.00	4.96% 0 3.95% 0 3.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA

	STONEGATE MORTGAGE					
	CORPORATION	11	\$1,217,325.00	41.49% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00		NA 0 \$0.00	NA
Total		26	\$2,934,213.51	100% 0 \$0.00	0 \$0.00	
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91% 0 \$0.00	NA0\$0.00	NA
5130 W UZU5	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00		NA 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79% 0 \$0.00	NA 0 \$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00		NA 0 \$0.00	NA
	OZARK BANK	1	\$129,000.00		NA 0 \$0.00	NA
	POINT BANK	1	\$128,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	SAGAMORE HOME MTG	1	\$245,000.00	7.69% 0 \$0.00	NA 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00		NA 0 \$0.00	NA
	THE CITIZENS BANK	1	\$316,500.00	9.93% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$139,000.00		NA 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$134,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,188,016.68	100% 0\$0.00	0 \$0.00	
3138WUZ71	AFFILIATED BANK	1	¢154 731 75	0.83% 0 \$0.00	NA0\$0.00	NA
5150WUZ/1	AMERICA'S CHOICE	~	\$154,731.75			
	HOME LOANS LP	2	\$524,400.00	2.8% 0 \$0.00	NA 0 \$0.00	NA

	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0 \$0.00	NA	0\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0 \$0.00	NA	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0 \$0.00	NA	) \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0 \$0.00		\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0 \$0.00	NA	0\$0.00	NA
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0 \$0.00	NA	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95%	0 \$0.00	NA	0\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0 \$0.00	NA	\$0.00	NA
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0 \$0.00	NA	) \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0 \$0.00	NA	) \$0.00	NA
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0 \$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0 \$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0 \$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0 \$0.00	NA	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0 \$0.00	NA	\$0.00	NA
	HOME TOWN MORTGAGE	1	\$380,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0 \$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	0 \$0.00	NA	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	0 \$0.00		\$0.00	
1		1	\$378,000.00	2.02%	0 \$0.00	NA	) \$0.00	NA

LOAN ONE MORTGAGE CO INC		I							
MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00						\$0.00	
OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
OZARK BANK	1	\$170,000.00	0.91%		1		0	\$0.00	NA
PARK STERLING BANK	3	\$652,894.98	3.49%			1 1		\$0.00	
PEOPLES BANK OF COMMERCE	1	\$88,000.00						\$0.00	
PEOPLES NATIONAL BANK NA	1	\$123,500.00						\$0.00	
PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00					0	\$0.00	NA
RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00						\$0.00	
SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00						\$0.00	
TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%					\$0.00	
TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0	\$0.00	NA

	TOWN SQUARE MORTGAGE AND	1	\$308,465.00	1.65% 0 \$0.00	NA0\$0.00	NA
	INVESTMENTS, INC. TRADITION MORTGAGE.					
	LLC	2	\$462,098.69	2.47% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$267,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$216,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,731,731.81	100% 0 \$0.00	0 \$0.00	
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE BANKS	1	\$122,000.00	2.47% 0 \$0.00	NA0\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54% 0 \$0.00	NA0\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%0\$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER BANK	1	\$417,000.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05% 0 \$0.00	NA 0 \$0.00	NA

	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,933,007.35	100% 0 \$0.00	0 \$0.00	
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$104,546.57	7.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HARRISON BANK	2	\$289,000.00	20.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER BANK	1	\$100,400.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE BANK	1	\$85,000.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,406,696.57	100% 0 \$0.00	0 \$0.00	
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,086,100.00	100% 0 \$0.00	0 \$0.00	
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100% 0 \$0.00	NA0\$0.00	NA
Total		7	\$1,859,790.11	100% 0 \$0.00	0 \$0.00	
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3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$314,411.62	23.95% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<b>\$</b> 000 <b>\$</b> 00 00			
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$998,200.00	76.05% 0 \$0.00	NA 0 \$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
Total		4	\$1,312,611.62	100%0	\$0.00	0 \$0.00	
		$\Box'$					
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8				NA 0 \$0.00	NA
Total		8	\$2,748,403.26	100%0	\$0.00	0 \$0.00	
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		31	\$11,293,300.66	100% 0	\$0.00	0 \$0.00	
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6				NA 0 \$0.00	NA
Total	]	6	\$2,054,900.00	100%0	\$0.00	0 \$0.00	
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00			NA 0 \$0.00	NA
Total		4	\$1,031,215.00	100%0	\$0.00	0 \$0.00	
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00			NA0\$0.00	NA
Total		9	\$2,044,560.00	100%0	\$0.00	0 \$0.00	
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00			NA 0 \$0.00	NA
	LIBERTY FIRST C.U.	1	\$131,250.00	12.61% 0	\$0.00	NA 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67% 0	\$0.00	NA 0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96% 0	\$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,040,438.00	100%0	\$0.00	0 \$0.00	
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67			NA 0 \$0.00	NA
<u> </u>	FBT MORTGAGE, LLC	4	\$540,008.09	53.05% 0 5		NA 0 \$0.00	NA
	METROPOLITAN BANK	2	\$236,718.92	23.26% 0 5	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%0	\$0.00	NA 0 \$0.00	NA

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,017,887.65	100%0\$0.00	0 \$0.00	
	A DEV LIOME LOANS INC	1	\$255 497 09	3.82%0\$0.00		NT A
3138WUZT3	APEX HOME LOANS INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$355,487.08 \$373,337.30	4.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CARROLLTON BANK	1	\$243,146.02	2.62% 0 \$0.00	NA0\$0.00	NA
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76% 0 \$0.00	NA0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96% 0 \$0.00	NA0 \$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84% 0 \$0.00	NA0\$0.00	NA
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18% 0 \$0.00	NA 0 \$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16% 0 \$0.00	NA 0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15% 0 \$0.00	NA 0 \$0.00	NA

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	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45% 0 \$0.00	NA0\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18% 0 \$0.00	NA0\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% 0 \$0.00	NA0\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	10	\$2,160,391.61	23.24% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,294,130.01	100% 0 \$0.00	0 \$0.00	
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0 \$0.00	NA0\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93% 0 \$0.00	NA 0 \$0.00	NA
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CITY FIRST MARTGAGE, L.L.C.	1	\$244,031.90	3% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON	1	\$200,700.00	2.46% 0 \$0.00	NA 0 \$0.00	NA

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05% 0 \$0.00	NAO	\$0.00 NA
	FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48% 0 \$0.00	NA 0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% 0 \$0.00	NA 0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42% 0 \$0.00	NA 0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53% 0 \$0.00	NAO	\$0.00 NA
	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24% 0 \$0.00	NAO	\$0.00 NA
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22% 0 \$0.00	NAO	\$0.00 NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73% 0 \$0.00	NAO	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25% 0 \$0.00	NAO	\$0.00 NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%0\$0.00	NAO	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69% 0 \$0.00	NAO	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%0\$0.00	NAO	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13% 0 \$0.00	NAO	\$0.00 NA
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23% 0 \$0.00	NAO	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37% 0 \$0.00	NA 0	\$0.00 NA
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$291,271.65	3.58% 0 \$0.00	NA 0	\$0.00 NA

	LIMITED LIABILITY COMPA					ļ
	U.S. BANK N.A.	3	\$699,067.40	8.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38% 0 \$0.00	NA0\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,144,174.20	100% 0 \$0.00	0 \$0.00	
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73% 0 \$0.00	NA 0 \$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$264,609.60	2.46% 0 \$0.00	NA 0 \$0.00	NA
	BEST MORGAGE, INC.	1	\$266,847.48	2.48% 0 \$0.00	NA 0 \$0.00	NA
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2% 0 \$0.00	NA0\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7% 0 \$0.00	NA0\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$220,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45% 0 \$0.00	NA 0 \$0.00	NA
	LANDOVER MORTGAGE,LLC,A	1	\$220,129.66	2.04% 0 \$0.00	NA0\$0.00	NA

	WASHINGTONLIMITED LIABILITY COMPANY						
	LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82% 0 \$0.0	00 NA	0\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79% 0 \$0.0	00 NA	0 \$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95% 0 \$0.0	00 NA	0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95% 0 \$0.0	00 NA	0 \$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01% 0 \$0.0	00 NA	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71% 0 \$0.0	00 NA	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94% 0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32% 0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09% 0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89% 0 \$0.0	00 NA	0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85% 0 \$0.0	00 NA	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24% 0 \$0.0	00 NA	0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83% 0 \$0.0	00 NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74% 0 \$0.0	00 NA	0 \$0.00	NA
	U.S. BANK N.A.	10	\$2,414,081.48	22.42% 0 \$0.0	00 NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1		1.8% 0 \$0.0		0 \$0.00	
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53% 0 \$0.0	00 NA	0 \$0.00	NA
Total		44	\$10,766,832.15	100% 0\$0.0	00	0 \$0.00	
3138WUZW6		1	\$225,959.55	18.35% 0 \$0.0	00 NA	0 \$0.00	NA

	BANK OF UTAH, A UTAH CORPORATION						ļ
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84% 0	)\$0.00	NA0\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9% 0	)\$0.00	NA 0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%0	)\$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74% 0	)\$0.00	NA0\$0.00	NA
Total		5	\$1,231,309.45	100% 0	\$0.00	0 \$0.00	
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15% 0	)\$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%0	)\$0.00	NA0\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48% 0	)\$0.00	NA 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72% 0	)\$0.00	NA 0 \$0.00	NA
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73% 0	)\$0.00	NA 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3% 0	)\$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%0	)\$0.00	NA 0 \$0.00	NA
Total		7	\$1,831,727.92	100% 0	\$0.00	0 \$0.00	
3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99% 0	)\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87% 0	)\$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02			NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$317,911.40	15.4% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION				1	1	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74% 0 \$0.0	00 NA	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87% 0 \$0.0	00 NA	0 \$0.00	NA
	U.S. BANK N.A.	1	\$222,700.00	10.79% 0 \$0.0	00 NA	0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73% 0 \$0.0	00 NA	0 \$0.00	NA
Total		9	\$2,064,174.77	100% 0\$0.0	)0	0 \$0.00	
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%0\$0.0	00 NA	0 \$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62% 0 \$0.0	00 NA	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29% 0 \$0.0	)0 NA	0 \$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92% 0 \$0.0		0 \$0.00	NA
	CAPITAL CITY BANK	1	\$97,292.63	1.74% 0 \$0.0	00 NA	0 \$0.00	NA
	CENTRAL BANK	1	\$182,592.91	3.27% 0 \$0.0	00 NA	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08% 0 \$0.0	00 NA	0 \$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33% 0 \$0.0	00 NA	0 \$0.00	NA
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11% 0 \$0.0		0 \$0.00	
	KITSAP BANK	1	\$175,787.13	3.15% 0 \$0.0		0 \$0.00	
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95% 0 \$0.0	00 NA	0 \$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,776.19	1.99% 0 \$0.0	00 NA	0 \$0.00	NA
		1	\$201,093.72	3.61% 0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86% 0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27% 0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67% 0 \$0.0	00 NA	0 \$0.00	NA

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	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0\$0.00	NA 0 \$0.00	NA
	SCBT	1	\$395,000.00	7.08%	0\$0.00	NA0\$0.00	NA
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69% (	0\$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0\$0.00	NA 0 \$0.00	NA
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0\$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	7	\$776,669.77	13.93%	0\$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%		NA 0 \$0.00	NA
	Unavailable	1	\$241,200.00	4.32%		NA 0 \$0.00	NA
Total		34	\$5,577,208.84	100%	0 \$0.00	0 \$0.00	
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00			NA 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%		NA 0 \$0.00	NA
Total		6	\$1,740,650.00	100%	0\$0.00	0 \$0.00	(
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86		0\$0.00	NA 0 \$0.00	NA
Total		6	\$1,807,501.86	100%	0 \$0.00	0 \$0.00	(
					+		
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0\$0.00	NA 0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87% (	0\$0.00	NA 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%(	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$12,301,926.45	100%	0 \$0.00	0 \$0.00	(
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%	0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,595,527.72	100%	0 \$0.00	0 \$0.00	
					+		
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00		0\$0.00	NA 0 \$0.00	NA
Total		31	\$10,324,530.00	100%	0 \$0.00	0 \$0.00	
3138WV2L4		1	\$310,500.00	4.08%	0\$0.00	NA 0 \$0.00	NA

Total	WEICHERT FINANCIAL	-+					
Total	SERVICES	27	\$7,300,341.00	95.92%	0 \$0.00	NA 0 \$0.00	NA
		28	\$7,610,841.00	100%	0 \$0.00	0 \$0.00	
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,949,461.27	100%	0 \$0.00	0 \$0.00	
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0 \$0.00	NA0\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0 \$0.00	NA0\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0\$0.00	NA 0 \$0.00	NA
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0 \$0.00	NA0\$0.00	NA
Total		7	\$1,596,124.16	100%	0 \$0.00	0 \$0.00	
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0 \$0.00	NA0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,300,128.66	100%	0 \$0.00	0 \$0.00	(

3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%0\$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%0\$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$365,750.00		NA 0 \$0.00	NA
·	VERITAS FUNDING LLC	1	\$211,850.00		NA 0 \$0.00	NA
Total		5	\$1,412,650.00	100% 0\$0.00	0 \$0.00	
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%0\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%0\$0.00	NA0\$0.00	NA
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%0\$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$62,315.95	4.73% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00		NA 0 \$0.00	NA
		3	\$196,608.00	14.93% 0 \$0.00	NA 0 \$0.00	NA

3138WVGB1		13	\$2,808,087.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total							
3138WVGA3	PLAINSCAPITAL COMPANY	35 <b>35</b>		100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	PRIMELENDING, A					$\left  \right $	
Total		14	\$1,944,143.61	100% 0\$0.00		0 \$0.00	
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14		100% 0 \$0.00		0 \$0.00	NA
Total		13	\$2,260,400.00	100% 0 \$0.00		0 \$0.00	
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13		100% 0 \$0.00		0 \$0.00	NA
Total		33	\$5,443,524.09	100% 0 \$0.00		0 \$0.00	
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100% 0 \$0.00		0 \$0.00	NA
Total		163	\$49,259,872.77	100% 0\$0.00		0 \$0.00	
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,464,652.00	100% 0 \$0.00		0 \$0.00	
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,063,000.00	100% 0 \$0.00		0 \$0.00	
3138WVF48	STATE FARM BANK, F.S.B.	5		100% 0 \$0.00		0 \$0.00	NA
Total		20	\$1,317,276.63	100% 0 \$0.00		0 \$0.00	
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44% 0 \$0.00	NA	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C. VERITAS FUNDING LLC	1	\$41,542.68 \$63,920.00	3.15%     0 \$0.00       4.85%     0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07% 0 \$0.00	NA	0 \$0.00	NA
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71% 0 \$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98% 0 \$0.00	NA	0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		13	\$2,808,087.86	100% 0 \$0.00	0 \$0.00	
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00		NA 0 \$0.00	NA
Total		26	\$6,336,720.00	100% 0\$0.00	0 \$0.00	
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$12,370,806.00	100% 0 \$0.00	0 \$0.00	
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,387,280.00	100% 0 \$0.00	0 \$0.00	
3138WVH20	EVERBANK	3			NA 0 \$0.00	NA
Total		3	\$1,024,000.00	100% 0 \$0.00	0 \$0.00	
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11% 0 \$0.00	NA0 \$0.00	NA
	EVERBANK	26			NA 0 \$0.00	NA
T4_1	Unavailable	1 28	\$163,547.25	3.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,066,417.55		0 \$0.00	
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	\$60,750.00		NA 0 \$0.00	NA
	DOLLAR BANK	1	\$43,562.52	3.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83% 0 \$0.00	NA 0 \$0.00	NA
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64% 0 \$0.00	NA0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31% 0 \$0.00	NA 0 \$0.00	NA
	POLONIA BANK	1	\$76,392.21	6.87% 0 \$0.00	NA 0 \$0.00	NA
	S AND T BANK	4	\$278,207.69	25.03% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55% 0 \$0.00	NA 0 \$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96% 0 \$0.00	NA 0 \$0.00	NA

Total		16	\$1,111,517.36	100%	0 \$0.00	0	\$0.00	
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3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0 \$0.00	NA 0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	0 \$0.00	NA 0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0 \$0.00	NA 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0 \$0.00	NA 0	\$0.00	NA
	POLONIA BANK	1	\$108,446.98	8.59%	0 \$0.00	NA 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0 \$0.00	NA 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,261,809.68	100%	0 \$0.00	0	\$0.00	
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0 \$0.00	NA 0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$149,380.00	3.59%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0 \$0.00	NA 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0 \$0.00	NA 0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0 \$0.00	NA 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0 \$0.00	NA0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0 \$0.00	NA0	\$0.00	NA
	MERIDIAN BANK	2	\$277,034.70	1	0 \$0.00		\$0.00	NA
	METRO BANK	1	\$124,000.00		0 \$0.00		\$0.00	NA
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0 \$0.00	NA 0	\$0.00	NA

	POLONIA BANK	2	\$238,874.79	5.73% 0 \$0.00	NA 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54% 0 \$0.00	NA 0 \$0.00	NA
	S AND T BANK	2	\$251,301.63	6.03% 0 \$0.00	NA 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$270,300.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION COMMUNITY BANK	1	\$135,608.66	3.24% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,166,267.52	100% 0 \$0.00	0 \$0.00	
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48% 0 \$0.00	NA 0 \$0.00	NA
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$194,114.82	1.57% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, INC	1	\$65,099.22	0.53% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77% 0 \$0.00	NA 0 \$0.00	NA
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MARINER MORTGAGE CORP. FRANKLIN SYNERGY BANK	1	\$476,628.32	3.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$139,276.86	1.13% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96% 0 \$0.00	NA 0 \$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$247,705.34	2% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT	1	\$109,495.70	0.89% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE ASSOCIATION					
	INTERBANK	1	\$415,107.07	3.36% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4% 0 \$0.00	NA 0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE BANK	4	\$569,919.56	4.61% 0 \$0.00	NA 0 \$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57% 0 \$0.00	NA 0 \$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY	1	\$70,688.35	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING BANK & TRUST	1	\$119,455.27	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$181,831.06	1.45% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,361,688.50	100% 0 \$0.00	0 \$0.00	
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	3	\$313,914.23	13.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35% 0 \$0.00	NA 0 \$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	16		56.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$314,000.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,344,025.17	100% 0 \$0.00	0 \$0.00	
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$138,891.51	5.01% 0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE LLC	1	\$119,476.57	4.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$128,500.00	4.63% 0 \$0.00	NA 0 \$0.00	NA

	MAGNOLIA BANK INCORPORATED						
	NATIONSTARMORTGAGE	13	\$1,686,577.56	1		NA 0 \$0.00	NA
	NFM INC	1	\$139,383.19	5.02% 0	)\$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$279,713.80	10.08% 0	)\$0.00	NA 0 \$0.00	NA
Total		21	\$2,774,314.35		)\$0.00	0 \$0.00	/
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%0	\$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41			NA0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$258,888.47		0\$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,493,295.00	1		NA 0 \$0.00	NA
Total		16	\$3,236,911.88	100% 0	\$0.00	0 \$0.00	ť
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%0	\$0.00	NA0\$0.00	NA
	Unavailable		\$205,734.00	1		NA 0 \$0.00	NA
Total		10	\$2,031,898.72			0 \$0.00	<u> </u>
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%0	00.08	NA 0 \$0.00	NA
515011 11125	Unavailable	28	\$148,500.00	1 1		NA 0 \$0.00	NA
Total		30	\$1,962,174.60			0 \$0.00	/
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41			NA0 \$0.00	NA
	NATIONSTARMORTGAGE		\$2,138,921.63	1		NA 0 \$0.00	NA
	Unavailable	2	\$210,280.00			NA 0 \$0.00	NA
Total		25	\$2,441,608.04	100% 0	<u>\$0.00</u>	0 \$0.00	
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06			NA 0 \$0.00	NA
	Unavailable	2	\$235,910.93			NA 0 \$0.00	NA
Total		13	\$1,525,771.99	100% 0	\$0.00	0 \$0.00	
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$141,832.00		0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,890,367.21	100%0	\$0.00	0 \$0.00	
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100% 0	)\$0.00	NA 0 \$0.00	NA
Total		9	\$1,902,436.48	1		0 \$0.00	
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100% 0	00 02	NA 0 \$0.00	NA
Total		6	\$1,389,103.61 \$1,389,103.61	100%0		0\$0.00	1111
10(a)		٣Ť	\$1,007,100.01		<u>φυ.υυ</u>		

3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0\$0.00		NA
Total		11	\$1,200,340.96	100%	0 \$0.00	0 \$0.00	
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16% (	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0\$0.00	NA 0 \$0.00	NA
	CONTINENTAL BANK	1	\$237,263.65	2.77% (	0\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89% (	0\$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$161,500.00	1.88% (	0\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9% (	0\$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0\$0.00	NA 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0\$0.00	NA 0 \$0.00	NA
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5% (	0\$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK	4	\$866,443.19	10.1%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93% (	) \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0 \$0.00	NA 0 \$0.00	NA
	POLONIA BANK	1	\$161,766.59	1.89% (	0\$0.00	NA 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0\$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%(	0\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%(	) \$0.00	NA 0 \$0.00	NA
Total		43	\$8,579,273.16	100%	0 \$0.00	0 \$0.00	
3138WVHV6	EVERBANK	16	\$5,748,734.72	1000 (	0\$0.00	NA 0 \$0.00	NA
Total		10 16	\$5,748,734.72 \$5,748,734.72	100%		0\$0.00	INA
		10	φ <b>υ, 170, 134.1</b> 2	100 %	σφυισυ		
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0\$0.00	NA 0 \$0.00	NA
Total		30	\$8,815,883.33	100%	0\$0.00	0 \$0.00	

3138WVHX2	EVERBANK	20	\$7,378,287.63	100% 0 \$0.0	00 NA 0 \$0.00	) NA
Total		20	\$7,378,287.63	100%0\$0.	0 \$0.00	)
3138WVHY0	EVERBANK	7	\$1,993,000.00	100% 0 \$0.0	00 NA0\$0.00	) NA
Total		7	\$1,993,000.00	100% 0\$0.		
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100% 0 \$0.0	00 NA0\$0.00	) NA
Total	EVERBAINK	5 5	\$1,484,074.46 \$1,484,074.46	100% 0 \$0.0 100% 0 \$0.0	1	1
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%0\$0.0	00 NA 0 \$0.00	) NA
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95% 0 \$0.0	00 NA 0 \$0.00	) NA
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8% 0 \$0.0	00 NA 0 \$0.00	) NA
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00			
Total		18	\$1,498,766.91	100%0\$0.	0\$0.00	)
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76% 0 \$0.0	00 NA 0 \$0.00	) NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69% 0 \$0.0	00 NA 0 \$0.00	) NA
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75% 0 \$0.0	00 NA 0 \$0.00	) NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%0\$0.0	00 NA 0 \$0.00	) NA
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69% 0 \$0.0		
Total		16	\$2,144,278.00	100% 0 \$0.0	0\$0.00	)
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36% 0 \$0.0	00 NA 0 \$0.00	) NA
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%0\$0.0	00 NA 0 \$0.00	) NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37% 0 \$0.0	00 NA 0 \$0.00	) NA
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52% 0 \$0.0	00 NA 0 \$0.00	) NA
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96% 0 \$0.0	00 NA 0 \$0.00	) NA

NEW WEST LENDING INC		\$116,000,00	5 74% 0 \$0.00	NAC		NA
COMPANY, INC.	4	\$460,750.00	22.79% 0 \$0.00	NAU	\$0.00	NA
SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15% 0 \$0.00	NAC	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44% 0 \$0.00	NAC	\$0.00	NA
	19	\$2,021,902.66	100% 0 \$0.00	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56% 0 \$0.00	NAC	)\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44% 0 \$0.00	NAC	\$0.00	NA
	5	\$1,026,554.42	100% 0 \$0.00	0	\$0.00	
	$\rightarrow$				$\left  \right $	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100% 0 \$0.00	NAO	\$0.00	NA
	11	\$1,557,694.83	100% 0 \$0.00	0	\$0.00	
	<u> </u>					
CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87				NA
	4	\$1,002,155.87	100% 0 \$0.00	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48% 0 \$0.00	NAC	)\$0.00	NA
Unavailable	1	\$324,000.00		1		NA
	2	\$502,147.00	100% 0 \$0.00	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100% 0 \$0.00	NAC	)\$0.00	NA
	19	\$3,076,473.22	100% 0 \$0.00	0	\$0.00	
	$ \rightarrow $			└───┼	-	
	1	\$238,140.78	100% 0 \$0.00	NAC	\$0.00	NA
	1	\$238,140.78	100%0\$0.00	0	\$0.00	
	$\square$				$\square$	
CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100% 0 \$0.00	NAC	\$0.00	NA
	1	\$112,796.82	100%0\$0.00	0	\$0.00	
		¢110.580.00	1000 0 \$0.00		1 th 0 0	NA
LEGAC I MORIGAGE LLC					1	NA
		φ110,200.00	100 // υψυιου		ψυ.υυ	
LEGACY MORTGAGE LLC	1	\$144,209.85	100% 0 \$0.00	NAC	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$144,209.85	100% 0 \$0.00		\$0.00	
	SUNWEST MORTGAGE COMPANY INC SUNWEST MORTGAGE COMPANY, INC. FIFTH THIRD MORTGAGE COMPANY VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY CASTLE & COOKE MORTGAGE, LLC MORTGAGE, LLC Unavailable SRANCH BANKING AND TRUST COMPANY SAVINGS & LOAN WARSAW FEDERAL SAVINGS & LOAN CITIBANK NA FKA CITIBANK NA FKA	SUN WEST MORTGAGE COMPANY, INC.       4         SUNWEST MORTGAGE COMPANY INC.       8         SUNWEST MORTGAGE COMPANY, INC.       1         Image: Company, INC.       19         Image: Company, INC.       19         Image: Company, INC.       19         Image: Company, INC.       19         Image: Company, INC.       4         VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK       1         Image: Company       11         Image: Company       19         Image: Company       19         Image: Company       11         Image: Company       11         Image: Company       1	SUN WEST MORTGAGE COMPANY, INC.         4         \$460,750.00           SUNWEST MORTGAGE COMPANY INC         8         \$832,000.00           SUNWEST MORTGAGE COMPANY INC.         1         \$89,840.00           FIFTH THIRD MORTGAGE COMPANY         1         \$89,840.00           VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK         1         \$2,021,902.66           FIFTH THIRD MORTGAGE COMPANY         4         \$775,699.10           VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK         1         \$250,855.32           FIFTH THIRD MORTGAGE COMPANY         1         \$1,557,694.83           CASTLE & COOKE MORTGAGE, LLC         1         \$1,557,694.83           CASTLE & COOKE MORTGAGE, LLC         4         \$1,002,155.87           MORTGAGE, LLC         4         \$1,002,155.87           MORTGAGE, LLC         1         \$178,147.00           Unavailable         1         \$324,000.00           MORTGAGE, LLC         1         \$3,076,473.22           BRANCH BANKING AND TRUST COMPANY         19         \$3,076,473.22           MARSAW FEDERAL SAVINGS & LOAN         1         \$238,140.78           CITTIBANK NA FKA CITTIMORTGAGE         1         \$112,796.82           LEGACY MORTGAGE LLC         1         \$110,580.00	SUN WEST MORTGAGE COMPANY, INC.         4         \$460,750.00         22.79%         0         \$0.00           SUNWEST MORTGAGE COMPANY INC         8         \$832,000.00         41.15%         0         \$0.00           SUNWEST MORTGAGE COMPANY, INC.         1         \$89,840.00         4.44%         0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         1         \$2021,902.66         100%         0         \$0.00           VIRGINIA HERITAGE BANK, A VIRGINIA         1         \$250,855.32         24.44%         0         \$0.00           CHARTERED BANK         5         \$1,026,554.42         100%         \$0.00         \$0.00           FIFTH THIRD MORTGAGE COMPANY         11         \$1,557,694.83         100%         \$0.00         \$0.00           FIFTH THIRD MORTGAGE COMPANY         11         \$1,557,694.83         100%         \$0.00         \$0.00           CASTLE & COOKE MORTGAGE, LLC         4         \$1,002,155.87         100%         \$0.00         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$178,147.00         35.48%         \$0.00         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$324,000.00         64.52%         \$0.00         \$0.00         \$0.00           TRUST COMPA	SUN WEST MORTGAGE COMPANY, INC.         4         \$460,750.00         22.79%         0         \$0.00         NA           SUNWEST MORTGAGE COMPANY INC         8         \$832,000.00         41.15%         \$0.00         NA           SUNWEST MORTGAGE COMPANY INC         1         \$89,840.00         4.44%         \$0.00         NA           COMPANY, INC.         19         \$2,021,902.66         100%         \$0.00         NA           COMPANY, INC.         19         \$2,021,902.66         100%         \$0.00         NA           FIFTH THIRD MORTGAGE COMPANY         4         \$775,699.10         75.56%         \$0.00         NA           VIRGINIA HERITAGE BANK, A VIRGINIA         1         \$250,855.32         24.44%         \$0.00         NA           FIFTH THIRD MORTGAGE COMPANY         11         \$1,557,694.83         100%         \$0.00         NA           FIFTH THIRD MORTGAGE COMPANY         11         \$1,557,694.83         100%         \$0.00         NA           FIFTH THIRD MORTGAGE COMPANY         11         \$1,557,694.83         100%         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         4         \$1,002,155.87         100%         \$0.00         NA           Unavailable         1	SUN WEST MORTGAGE COMPANY, INC.         4         \$460,750.00         22.79%         0         \$0.00         NA         \$0.00           SUNWEST MORTGAGE COMPANY INC         8         \$832,000.00         41.15%         0         \$0.00         NA         0         \$0.00           SUNWEST MORTGAGE COMPANY, INC.         1         \$89,840.00         4.44%         0         \$0.00         NA         0         \$0.00           COMPANY, INC.         19         \$2,021,902.66         100%         0         \$0.00         NA         0         \$0.00           COMPANY, INC.         19         \$2,021,902.66         100%         0         \$0.00         NA         0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         1         \$250,855.32         24.44%         0         \$0.00         NA         0         \$0.00           CHARTERED BANK         5         \$1,026,554.42         100%         0         \$0.00         NA         0         \$0.00           CASTLE & COOKE         4         \$1,002,155.87         100%         0         \$0.00         \$0.00           CASTLE & COOKE         4         \$1,002,155.87         100%         0         \$0.00         \$0.00         \$0.00

3138WVJF9	HERGET BANK	1	\$45,555.95	12.67% 0 \$0.00	NA 0 \$0.00	NA
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	MORTGAGE COMPANY	2	\$239,720.00	66.66% 0 \$0.00	NA 0 \$0.00	NA
	LLC VALLEY BANK		\$74,359.89	20.67% 0 \$0.00	NA 0 \$0.00	NA
Total		1 4	\$74,339.89 \$359,635.84	100% 0 \$0.00		1111
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3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21			NA
	KEY MORTGAGE SERVICES INC	1	\$89,829.64			NA
	MARQUETTE BANK	2	\$253,030.74	19.76% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,280,725.39	100% 0 \$0.00	0 \$0.00	
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$161,822.94			NA
	MARQUETTE BANK	1	\$98,318.74	16.53% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51			NA
Total		6	\$594,785.62	100% 0 \$0.00	0 \$0.00	
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3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$193,233.41	100% 0 \$0.00	0 \$0.00	
		$ \rightarrow $	ļ	┍────┤┤───┘	───┼┼──┼	
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02			NA
	CORNHUSKER BANK	1	\$125,615.00	2.69% 0 \$0.00	NA 0 \$0.00	NA

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	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	D S	\$0.00	NA	(	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	c c	\$0.00	NA	(	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32% (	0	\$0.00	NA	<b>\</b> (	0\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85% (	0	\$0.00	NA	(	0 \$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99% (	0	\$0.00	NA	<u> </u>	0\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75% (	0	\$0.00	NA	<b>\</b> (	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	D S	\$0.00	NA	<b>\</b> (	0\$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%					0 \$0.00	
	PULASKI BANK	1	\$80,661.34	1.73% (	C	\$0.00	NA	(	0\$0.00	NA
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	C C	\$0.00	NA	<b>\</b> (	0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99% (	C C	\$0.00	NA	(	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9% (	C	\$0.00	NA	<b>\</b> (	0 \$0.00	NA
Total		42	\$4,673,817.02	100%	0	\$0.00		(	0 \$0.00	
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	n.	\$0.00	NA		0\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%				<b>\</b> (	0 \$0.00	NA
Total		2	\$242,896.40	100%	0	\$0.00		(	0 \$0.00	
			t : 50 500 00		-				1 C 00	
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	-		NA	_	0 \$0.00	
Total		1	\$139,500.00	100%	013	\$0.00		1	0 \$0.00	
3138WVJR3	CENTERBANK	1	\$111,815.90	100% (	)	\$0.00	NA		0\$0.00	NA
Total		1	\$111,815.90	100%	-			-	0 <b>\$0.00</b>	1
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100% (		-	NA		0\$0.00	
Total		1	\$170,000.00	100%	0	\$0.00		(	0 \$0.00	
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100% (	C	\$0.00	NA	<b>\</b> (	0\$0.00	NA

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Total		1	\$52,164.11	100% 0 \$0.00		0 \$0.00	
1.0111			Ψ₩24,107,11			υψυ.υυ	
3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66% 0 \$0.00	NA	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34% 0 \$0.00		0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	2	\$169,000.00	100% 0 \$0.00		0 \$0.00	
			,				
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03% 0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19% 0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$171,690.00			0 \$0.00	NA
	VALLEY BANK	1	\$68,757.70	13.83% 0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$497,340.77	100% 0 \$0.00		0 \$0.00	
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18% 0 \$0.00	NA	0\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59% 0 \$0.00	NA	0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%0\$0.00	NA	0\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29% 0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,714,674.65	100% 0 \$0.00		0 \$0.00	
3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74% 0 \$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72% 0 \$0.00	NA	0 \$0.00	NA
		2	\$978,800.00	55.54% 0 \$0.00	NTA	0 \$0.00	NA

	W.J. BRADLEY		1		1 1		
	W.J. BRADLEY MORTGAGE CAPITAL						
	LLC. A DELAWARE						l
	LIMITED LIABILITY			Ì			
	COMPANY						
Total		6	\$1,762,191.34	100%	0 \$0.00	0 \$0.00	
<b>└───</b>				<b></b>	+		
	LEGACY GROUP						
3138WVJZ5	LENDING, INC., A WASHINGTON	2	\$487,000.00	28.21%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CORPORATION						
<u> </u>	W. J. BRADLEY	++	†		+ $+$		
	MORTGAGE CAPITAL,						
	LLC., A DELAWARE	4	\$1,239,500.00	71.79%	0\$0.00	NA 0 \$0.00	NA
	LIMITED LIABILITY		Ŧ-, ,				
	COMPANY						
Total		6	\$1,726,500.00	100%	0 \$0.00	0 \$0.00	
		$\downarrow$			+ $+$		
3138WVK26	EVERBANK	10	\$989,951.40	1		NA 0 \$0.00	NA
·	INDEPENDENT BANK	1	\$100,196.79			NA 0 \$0.00	NA
Total		11	\$1,090,148.19	100%	0 \$0.00	0 \$0.00	
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	0.\$0.00	NA0\$0.00	NA
	PEOPLES DISCOUNT		Ψ1, 720, 12,	JU			1 4
	MORTGAGE DBA PAC	1	\$103,920.00	6.79%	0\$0.00	NA 0 \$0.00	NA
	WEST HOME LOANS		Ŧ = ,				
Total		15	\$1,529,417.80	100%	0 \$0.00	0 \$0.00	
			<u>*** 757 040 61</u>	1000			<b>.</b>
3138WVK42	EVERBANK	36	\$8,757,842.61		0\$0.00	NA 0 \$0.00	NA
Total	<u> </u>	36	\$8,757,842.61	100%	0 \$0.00	0 \$0.00	
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	0\$0.00	NA0\$0.00	NA
	INDEPENDENT BANK		\$192,000.00			NA 0 \$0.00	NA
Total		7	\$1,854,180.11		0 \$0.00 0 \$0.00	0 \$0.00	
			Ψ-j ,				
3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,582,820.00	100%	0 \$0.00	0 \$0.00	
			±2,200,606,00	2 4 0 <b>7</b> 07 1	- +0.00		
3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%		NA 0 \$0.00	NA
	Unavailable		\$174,166.68		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,462,772.77	100%	0 \$0.00	0 \$0.00	
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,214,237.86		0\$0.00	0\$0.00	(
		+	<u> </u>				Ì
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,058,434.50	100%	0 \$0.00	0 \$0.00	

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3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95% 0 \$	\$0.00	NA 0	) \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46% 0 \$	\$0.00	NA 0	) \$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66% 0 \$	\$0.00	NA 0	) \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93% 0\$	\$0.00	NA 0	\$0.00	NA
Total		29	\$6,729,446.50	100%0\$	\$0.00	0	\$0.00	
L	!	$\square$	<u> </u>	<b>└───┼</b>		<b>└───</b> ┤		I
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47% 0\$	\$0.00	NA 0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%0\$	\$0.00	NA 0	\$0.00	NA
	COMPANY	240	\$48,984,975.60	94.41%0\$	\$0.00	NA 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77% 0 \$	\$0.00	NAO	)\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23% 0 \$	\$0.00	NA 0	) \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00				\$0.00	NA
	MORTGAGE MASTER INC	1	\$338,486.99	0.65% 0 \$	\$ <u>0.00</u>	NA0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1					\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46% 0 \$	\$0.00	NA 0	) \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7% 0 \$	\$0.00	NA 0	) \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35% 0 \$	\$0.00	NA0	) \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00				) \$0.00	NA
	Unavailable	1	\$415,107.07	0.8% 0 \$			\$0.00	NA
Total		252	\$51,884,725.49	100%0\$	\$0.00	0	\$0.00	 
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70				\$0.00	NA
Total	·	13	\$1,517,752.70	100%0\$	\$0.00	0	\$0.00	 /

3138WVKF7	FIFTH THIRD MORTGAGE	12	\$1,845,216.20	100% 0 \$0		0\$0.00	NA
	COMPANY						
Total		12	\$1,845,216.20	100%0\$0	).00	0 \$0.00	
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72% 0 \$0	).00 NA	A 0 \$0.00	NA
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13			A 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	NA
Total		4	\$2,209,513.69	100% 0\$0	.00	0 \$0.00	
		ĹЦ		 		11 - 1	
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%0\$0	).00 NA	A 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26% 0 \$0	).00 NA	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42% 0 \$0	).00 NA	0 \$0.00	NA
	MORTGAGE MASTER INC	2	\$901,770.26	12.99% 0 \$0	).00 NA	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45% 0 \$0	).00 NA	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0 \$0	).00 NA	0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38			A 0 \$0.00	NA
Total		14	\$6,942,256.09	100% 0 \$0	.00	0 \$0.00	
<b>└───</b>		$\vdash$		⊢───┼┼─		$\downarrow \downarrow \downarrow$	
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36% 0 \$0	).00 NA	0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%0\$0	).00 NA	0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13% 0 \$0	).00 NA	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00			A 0 \$0.00	NA
Total		29	\$5,084,297.95	100% 0 \$0	.00	0 \$0.00	
		Щ		L			
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21			0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$60,950.00	3.98%0\$0	).00 NA	A 0 \$0.00	NA

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	BANK						
Total		23	\$1,532,579.21	100% 0 \$0.00	0	\$0.00	
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78% 0 \$0.00	NAC	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49% 0 \$0.00	NAC	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73% 0 \$0.00	NAC	\$0.00	NA
Total		24	\$1,431,405.16	100% 0 \$0.00	0	\$0.00	
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100% 0 \$0.00	NAC	\$0.00	NA
Total		104	\$5,731,849.29	100% 0 \$0.00	0	\$0.00	
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86% 0 \$0.00	NAC	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81% 0 \$0.00	NAC	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33% 0 \$0.00	NAC	\$0.00	NA
Total		16	\$1,705,204.84	100% 0 \$0.00	0	\$0.00	
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99% 0 \$0.00	NAC	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78% 0 \$0.00	NAC	\$0.00	NA
	CRESCOM BANK	1	\$109,520.00	4.42% 0 \$0.00	NAC	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59% 0 \$0.00	NAC	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18% 0 \$0.00	NAC	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00			\$0.00	NA
	FIRST SOUTHERN BANK	1	\$55,200.00			\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07% 0 \$0.00	NAC	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72% 0 \$0.00	NAC	\$0.00	NA
	HOMETOWN MORTGAGE	1	\$107,700.00	4.35% 0 \$0.00	NAC	\$0.00	NA
	COMPANY, INC.						
	EOMPANY, INC. KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15% 0 \$0.00	NAC	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT	1	\$78,000.00 \$96,000.00			\$0.00 \$0.00	NA NA

	PEOPLES BANK OF ALABAMA						ļ
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
	THE HARDIN COUNTY BANK	2	\$190,600.00		0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$72,750.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	VISTA BANK	1	\$48,500.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	WEST ONE BANK	1	\$102,000.00	4.12%	0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,475,550.74	100%	0 \$0.00	0 \$0.00	
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$305,550.00	100%	0 \$0.00	0 \$0.00	
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0\$0.00	NA0\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,759,837.35	100%	0 \$0.00	0 \$0.00	!
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0 \$0.00	NA0\$0.00	NA
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,707,949.74	100%	0 \$0.00	0 \$0.00	
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,041,172.50		0 \$0.00	0 \$0.00	
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0 \$0.00	NA0\$0.00	NA
Total		4	\$1,483,193.40	1	0 \$0.00	0\$0.00	
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,090,869.36	i i	0 \$0.00	0 \$0.00	
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,030,600.00	i i	0 \$0.00	0 \$0.00	
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	20	\$5,050,385.64	84.54%	0\$0.00	NA 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0 \$0.00	NA 0 \$0.00	NA
$\Box$		1	\$203,213.26	3.4%	0 \$0.00	NA 0 \$0.00	NA

~	HOUSTON HOME LOAN, INC.					
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85% 0 \$0.00	NA0\$0.00	NA
Total		24	\$5,974,098.90	100% 0 \$0.00	0 \$0.00	
3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,941,122.71	100% 0\$0.00	0 \$0.00	
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,413,424.10	100% 0 \$0.00	0 \$0.00	
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,393,467.73	100% 0 \$0.00	0 \$0.00	
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16% 0 \$0.00	NA0\$0.00	NA
D130 W V L00	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09% 0 \$0.00	NA0 \$0.00	NA
	BANKVISTA	1	\$190,250.00	2.72% 0 \$0.00	NA0 \$0.00	NA
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$100,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
├	CAROLINA BANK CFS MORTGAGE	1	\$62,216.29	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	\$266,386.85	3.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$318,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33% 0 \$0.00	NA0\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68% 0 \$0.00	NA 0 \$0.00	NA

LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MASTER, INC.	1	\$123,875.08	1.77% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53% 0 \$0.00	NA 0 \$0.0	00 NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74% 0 \$0.00	NA 0 \$0.0	00 NA
PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0 \$0.00	NA 0 \$0.0	00 NA
RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38% 0 \$0.00	NA 0 \$0.0	00 NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87% 0 \$0.00	NA0\$0.0	00 NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45% 0 \$0.00	NA0\$0.0	00 NA
TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08% 0 \$0.00	NA0\$0.0	00 NA
TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37% 0 \$0.00	NA0\$0.0	00 NA
U.S. BANK N.A.	7	\$1,730,116.17	24.7% 0 \$0.00	NA 0 \$0.0	00 NA
UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71% 0 \$0.00	NA 0 \$0.0	00 NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11% 0 \$0.00	NA 0 \$0.0	00 NA
Unavailable	1	\$280,765.83	4% 0 \$0.00	NA 0 \$0.0	00 NA
	36	\$7,004,506.81	100%0\$0.00	0 \$0.0	00
AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32% 0 \$0.00	NA 0 \$0.0	00 NA
DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27% 0 \$0.00	NA 0 \$0.0	00 NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27% 0 \$0.00	NA0\$0.0	00 NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76% 0 \$0.00	NA 0 \$0.0	00 NA
KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24% 0 \$0.00	NA0\$0.0	00 NA
	BANK MORTGAGE MASTER, INC. MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION PEOPLES BANK, A KANSAS CORPORATION PYRAMAX BANK,FSB RATE ONE, INC.,THE MORTGAGE PEOPLE RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TRUST COMPANY, A BANKING CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP U.S. BANK N.A. UNION MORTGAGE GROUP, INC. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN Unavailable AMERICAN LENDING NETWORK, INC. DISCOVER HOME LOANS, INC EQUITY RESOURCES, INC., OHIO CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK KLEINBANK DBA KLEINBANK DBA KLEINMORTGAGE NORTHEAST BANK,	BANK1MORTGAGE MASTER, INC.1MORTGAGES UNLIMITED INC., A MINNESOTA1CORPORATION1MOUNTAIN WEST BANK, N.A., CORPORATION1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES BANK, A KANSAS CORPORATION1PYRAMAX BANK,FSB1RATE ONE, INC.,THE MORTGAGE PEOPLE1I1RELIANCE FIRST CAPITAL LLC, A LIMITED ILABILITY COMPANY1BANKING CORPORATION1THE PRIVATEBANK AND TRUST COMPANY, A1BANKING CORPORATION1I1I1I1J1BANKING CORPORATION1TRIDENT MORTGAGE COMPANY LP1U.S. BANK N.A.7UNION MORTGAGE GROUP, INC.1UNION MORTGAGE GROUP, INC.1UNION MORTGAGE GROUP, INC.3BANK, A FEDERALLY CHARTERED SAVINGS BANN3BANK, A FEDERALLY CHARTERED SAVINGS BANN1DISCOVER HOME LOANS, INC1DISCOVER HOME LOANS, INC.1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1 <tr< td=""><td>BANK1\$149,000.00MORTGAGE MASTER, INC.1\$123,875.08MORTGAGES UNLIMITED INC., A MINNESOTA1\$177,100.00CORPORATION1\$177,100.00MOUNTAIN WEST BANK, N.A., CORPORATION1\$153,386.16PEOPLES BANK, A KANSAS CORPORATION1\$192,059.88PYRAMAX BANK,FSB1\$206,069.63RATE ONE, INC., THE MORTGAGE PEOPLE1\$307,026.15RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1\$1131,210.95LIABILITY COMPANY1\$101,541.56BANKING CORPORATION1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$2235,918.01U.S. BANK N.A.7\$1,730,116.17UNION MORTGAGE GROUP, INC.1\$189,923.95USAA FEDERAL SAVINGS BANK3\$497,886.29BAN3\$497,886.29CHARTERED SAVINGS BAN1\$83,169.15DISCOVER HOME LOANS, INC. OHIO CCORPORATION1\$81,435.06CORPORATION1\$81,435.06CORPORATION1\$63,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00</td><td>BANK         1         \$149,000.00         2.13%         0         0         0.00           MORTGAGE MASTER, INC.         1         \$123,875.08         1.77%         0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA         1         \$177,100.00         2.53%         0         \$0.00           MOUNTAIN WEST BANK, N.A., CORPORATION         1         \$153,386.16         2.19%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$192,059.88         2.74%         0         \$0.00           PYRAMAX BANK,FSB         1         \$206,069.63         2.94%         0         \$0.00           RATE ONE, INC.,THE         1         \$307,026.15         4.38%         0         \$0.00           RELLANCE FIRST         1         \$131,210.95         1.87%         0         \$0.00           THE PRIVATEBANK AND         1         \$101,541.56         1.45%         0         \$0.00           TRIDENT MORTGAGE         1         \$216,038.12         3.08%         0         \$0.00           UNION MORTGAGE         1         \$223,918.01         3.37%         0         \$0.00           UNION MORTGAGE         1         \$189,923.95         2.71%         0         \$0.</td><td>BANK         1         \$149,000,00         2.13%         050,00         NA0 (\$0,0)           MORTGAGE MASTER, INC.         1         \$123,875.08         1.77%         0 \$0,00         NA0 (\$0,0)           MORTGAGES UNLIMITED INC., A MINNESOTA         1         \$177,100.00         2.53%         0 \$0,00         NA0 (\$0,0)           MOUNTAIN WEST BANK, N.A., CORPORATION         1         \$153,386.16         2.19%         0 \$0,00         NA0 (\$0,0)           PEOPLES BANK, A KANSAS CORPORATION         1         \$192,059.88         2.74%         0 \$0,00         NA0 (\$0,0)           PYRAMAX BANK,FSB         1         \$206,069.63         2.94%         0 \$0,00         NA0 (\$0,0)           RELIANCE FIRST         1         \$131,210.95         1.87%         0 \$0,00         NA0 (\$0,0)           CAPITAL LLC, A LIMITED         1         \$131,210.95         1.87%         0 \$0,00         NA0 (\$0,0)           THE PRVATEBANK AND         1         \$1101,541.56         1.45%         0 \$0,00         NA0 (\$0,0)           TRIDENT MORTGAGE         1         \$2216,038.12         3.08%         0 \$0,00         NA0 (\$0,0)           UNION MORTGAGE         1         \$235,918.01         3.37%         0 \$0,00         NA0 (\$0,0)           UNION MORTGAGE</td></tr<>	BANK1\$149,000.00MORTGAGE MASTER, INC.1\$123,875.08MORTGAGES UNLIMITED INC., A MINNESOTA1\$177,100.00CORPORATION1\$177,100.00MOUNTAIN WEST BANK, N.A., CORPORATION1\$153,386.16PEOPLES BANK, A KANSAS CORPORATION1\$192,059.88PYRAMAX BANK,FSB1\$206,069.63RATE ONE, INC., THE MORTGAGE PEOPLE1\$307,026.15RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1\$1131,210.95LIABILITY COMPANY1\$101,541.56BANKING CORPORATION1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$216,038.12COMPANY LP1\$2235,918.01U.S. BANK N.A.7\$1,730,116.17UNION MORTGAGE GROUP, INC.1\$189,923.95USAA FEDERAL SAVINGS BANK3\$497,886.29BAN3\$497,886.29CHARTERED SAVINGS BAN1\$83,169.15DISCOVER HOME LOANS, INC. OHIO CCORPORATION1\$81,435.06CORPORATION1\$81,435.06CORPORATION1\$63,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00CHARTERED BANK1\$73,000.00	BANK         1         \$149,000.00         2.13%         0         0         0.00           MORTGAGE MASTER, INC.         1         \$123,875.08         1.77%         0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA         1         \$177,100.00         2.53%         0         \$0.00           MOUNTAIN WEST BANK, N.A., CORPORATION         1         \$153,386.16         2.19%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$192,059.88         2.74%         0         \$0.00           PYRAMAX BANK,FSB         1         \$206,069.63         2.94%         0         \$0.00           RATE ONE, INC.,THE         1         \$307,026.15         4.38%         0         \$0.00           RELLANCE FIRST         1         \$131,210.95         1.87%         0         \$0.00           THE PRIVATEBANK AND         1         \$101,541.56         1.45%         0         \$0.00           TRIDENT MORTGAGE         1         \$216,038.12         3.08%         0         \$0.00           UNION MORTGAGE         1         \$223,918.01         3.37%         0         \$0.00           UNION MORTGAGE         1         \$189,923.95         2.71%         0         \$0.	BANK         1         \$149,000,00         2.13%         050,00         NA0 (\$0,0)           MORTGAGE MASTER, INC.         1         \$123,875.08         1.77%         0 \$0,00         NA0 (\$0,0)           MORTGAGES UNLIMITED INC., A MINNESOTA         1         \$177,100.00         2.53%         0 \$0,00         NA0 (\$0,0)           MOUNTAIN WEST BANK, N.A., CORPORATION         1         \$153,386.16         2.19%         0 \$0,00         NA0 (\$0,0)           PEOPLES BANK, A KANSAS CORPORATION         1         \$192,059.88         2.74%         0 \$0,00         NA0 (\$0,0)           PYRAMAX BANK,FSB         1         \$206,069.63         2.94%         0 \$0,00         NA0 (\$0,0)           RELIANCE FIRST         1         \$131,210.95         1.87%         0 \$0,00         NA0 (\$0,0)           CAPITAL LLC, A LIMITED         1         \$131,210.95         1.87%         0 \$0,00         NA0 (\$0,0)           THE PRVATEBANK AND         1         \$1101,541.56         1.45%         0 \$0,00         NA0 (\$0,0)           TRIDENT MORTGAGE         1         \$2216,038.12         3.08%         0 \$0,00         NA0 (\$0,0)           UNION MORTGAGE         1         \$235,918.01         3.37%         0 \$0,00         NA0 (\$0,0)           UNION MORTGAGE

	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11% 0 \$0.00	NA0\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95% 0 \$0.00	NA0\$0.00	NA
	U.S. BANK N.A.	44	\$2,977,918.90	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,585,965.94	100% 0 \$0.00	0 \$0.00	
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3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88% 0 \$0.00	NA 0 \$0.00	NA
	CACHE VALLEY BANK	1	\$94,900.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75% 0 \$0.00	NA0\$0.00	NA
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52% 0 \$0.00	NA0\$0.00	NA
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49% 0 \$0.00	NA0\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% 0 \$0.00	NA0\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55% 0 \$0.00	NA 0 \$0.00	NA	
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	22	\$2,231,593.40	57.69% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66% 0 \$0.00	NA0\$0.00	NA

Total		39	\$3,868,051.37	100%	0 \$0.00		0 \$0.0	0
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3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0 \$0.00	NA	0 \$0.0	0 NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0 \$0.00	NA	0 \$0.0	0 NA
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0 \$0.00	NA	0 \$0.0	0 NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0 \$0.00	NA	0 \$0.0	0 NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0 \$0.00	NA	0 \$0.0	0 NA
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0 \$0.00	NA	0 \$0.0	0 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST BANK	1	\$144,200.00	2.97%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0 \$0.00	NA	0\$0.0	0 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0 \$0.00	NA	0 \$0.0	0 NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0 \$0.00	NA	0 \$0.0	0 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0 \$0.00	NA	0 \$0.0	0 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0 \$0.00	NA	0 \$0.0	0 NA
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0 \$0.00	NA	0 \$0.0	0 NA
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	0 \$0.00	NA	0\$0.0	0 NA

Total		36	\$4,852,678.23	100%	0 \$0.00	0\$0.00	
		30	\$4,032,070.23	100 70	0.00	0,90.00	
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,011,645.80		0 \$0.00	0 \$0.00	
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL CAPITAL						
	SERVICES, INC. DBA US	1	\$138,400.00	3.38%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGLINE						
Total		31	\$4,096,906.41	100%	0 \$0.00	0 \$0.00	
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,175,546.37		0 \$0.00	0 \$0.00	1171
			φ1,175,540.57	100 //	υ φυ.υυ	υψυ.υυ	
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL CAPITAL		. ,				. –
	SERVICES INC DBA US	1	\$224,500.00	18.35%	0 \$0.00	NA0\$0.00	NA
	MORTGAGELINE						
Total		5	\$1,223,736.95	100%	0 \$0.00	0 \$0.00	
3138WVLF6	EVERBANK	4	\$1,263,444.68		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,263,444.68	100%	0 \$0.00	0 \$0.00	
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0 \$0.00	NA 0 \$0.00	NA
515011 1201	Unavailable	1	\$249,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,274,060.50		0 \$0.00	0 \$0.00	
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	BELL STATE BANK &						
3138WVLJ8	TRUST FKA STATE BANK	3	\$347,596.00	21.24%	0 \$0.00	NA 0 \$0.00	NA
	& TRUST						
	BREMER BANK	2	\$207,237.39	12.66%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ASSOCIATION HOME FEDERAL						
	SAVINGS BANK	1	\$165,789.92	10.13%	0 \$0.00	NA 0 \$0.00	NA
	KLEINBANK	2	\$437,724.55	26.75%	0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC						
	(ORG#1001875)	1	\$185,919.56	11.36%	0\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE A						
	DIVISION OF	2	\$292,251.07	17.86%	0 \$0.00	NA 0 \$0.00	NA
	BARRINGTON B&T CO		*****	100.01			
Total		11	\$1,636,518.49	100%	0 \$0.00	0 \$0.00	
├	AMERICAN MORTGAGE	$\left  \right $					
3138WVLK5	& EQUITY	3	\$343,570.94	100%	0 \$0.00	NA0\$0.00	NA
	CONSULTANTS						
Total		3	\$343,570.94	100%	0 \$0.00	0 \$0.00	

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3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0 \$0.00	NA 0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0\$0.00	NA 0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0 \$0.00	NA 0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0\$0.00	NA 0	\$0.00	NA
Total		10	\$1,405,194.58	100%	0 \$0.00	0	\$0.00	
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$4,279,360.23	100%	0 \$0.00	0	\$0.00	
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0 \$0.00	NA0	\$0.00	NA
Total		6	\$1,482,114.81	100%	0 \$0.00	0	\$0.00	
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50		0 \$0.00		\$0.00	NA
Total		257	\$16,101,589.50	100%	0 \$0.00	0	\$0.00	
3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		77	\$7,477,413.06	100%	0 \$0.00	0	\$0.00	
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0 \$0.00	NA 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
Total		74	\$9,454,019.28	100%	0 \$0.00	0	\$0.00	
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$5,063,633.13	100%	0 \$0.00	0	\$0.00	
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%			\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$261,361.55	1.46%	0 \$0.00	NA 0	\$0.00	NA

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<u> </u>	CORPORATION	$\square$	<b>↓</b>	, <u>   </u>		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	HOME FUNDING CORP	1	\$186,874.90	1.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1			NA 0 \$0.00	NA
L L	ODYSSEY FUNDING LLC,	1	\$261,411.20		NA 0 \$0.00	NA
L	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23		NA 0 \$0.00	NA
	SANDY SPRING BANK	1	\$417,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$17,863,067.58	100% 0 \$0.00	0 \$0.00	/
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95% 0 \$0.00	NA 0 \$0.00	NA
L	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00		NA 0 \$0.00	NA
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45% 0 \$0.00	NA 0 \$0.00	NA

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	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,905,425.88	100% 0\$0.00	0 \$0.00	
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3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4% 0 \$0.00	NA 0 \$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE BANK	1	\$119,471.30	5.59% 0 \$0.00	NA0 \$0.00	NA
	U.S. BANK N.A.	11	\$1,303,233.59	60.96% 0 \$0.00	NA0 \$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00		NA 0 \$0.00	NA
Total	!	18	\$2,137,801.80	100% 0 \$0.00	0 \$0.00	
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54% 0 \$0.00	NA 0 \$0.00	NA

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0 \$0.00	NA0\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0 \$0.00	NA0\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0 \$0.00	NA 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0 \$0.00	NA0\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0 \$0.00	NA0\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$203,244.76		0 \$0.00		NA
	U.S. BANK N.A.	4	\$895,350.00			NA 0 \$0.00	NA
Total	J	15	\$3,466,096.70	100%	0 \$0.00	0 \$0.00	I
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45			NA 0 \$0.00	NA
	U.S. BANK N.A.	3	\$880,325.68	1		NA 0 \$0.00	NA
Total		4	\$1,056,071.13	100%	0 \$0.00	0 \$0.00	
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76			NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$518,283.34	1			NA
Total		5	\$1,380,657.10	100%	0 \$0.00	0 \$0.00	
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0 \$0.00	NA 0 \$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0 \$0.00	NA 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0 \$0.00	NA 0 \$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80		0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	4	\$1,157,002.16	1			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$235,966.23	10.25%	0 \$0.00	NA 0 \$0.00	NA

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	TRUST		,			!
Total		9	\$2,300,736.99	100% 0 \$0.00	0 \$0.00	
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BEST MORTGAGE, INC	1	\$171,330.53	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3% 0 \$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85% 0 \$0.00	NA 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$152,027.23	2.85% 0 \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A	1	\$164,600.00	3.08% 0 \$0.00	NA 0 \$0.00	NA

	DELAWARE LIMITED LIABILITY COMP					
	SCBT	1	\$154,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40		NA0\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANK	1	\$153,912.41	2.88% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	11	\$1,792,122.76	33.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$152,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,341,485.36	100% 0 \$0.00	0 \$0.00	
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15% 0 \$0.00	NA 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79% 0 \$0.00	NA 0 \$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	7	\$1,641,788.05	45.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK	1	\$184,340.15	5.1% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,612,446.08	100% 0 \$0.00	0 \$0.00	
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314,	1	\$82,412.42	5.63%0\$0.00	NA 0 \$0.00	NA

	LIMITED LIABILITY CORPO						
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21% 0	)\$0.00	NA 0 \$0.00	NA
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65% 0	)\$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24% 0	)\$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%0	0\$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% 0	)\$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3% (	0\$0.00	NA 0 \$0.00	NA
[	U.S. BANK N.A.	8	\$637,859.69	43.57% 0	)\$0.00	NA 0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24		0\$0.00		NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77% 0	)\$0.00	NA0\$0.00	NA
Total		20	\$1,463,914.61	100%	) \$0.00	0 \$0.00	
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% 0	)\$0.00	NA 0 \$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% (	)\$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85% (	)\$0.00	NA0\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%0	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% 0			NA
	U.S. BANK N.A.	5	\$643,390.85	50.7% 0	_		NA
Total		10	\$1,269,117.81	100%0	) \$0.00	0 \$0.00	
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3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31% 0			NA
		1	\$225,790.15	20.5% 0	)\$0.00	NA 0 \$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC									
	U.S. BANK N.A.	3	\$684,788.76				NA	1	0 \$0.00	NA
Total		5	\$1,101,206.91	100%					0 \$0.00	/
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3138WVMN8	CAPITAL BANK, N.A.		\$260,000.00	5.14%	0	\$0.00	NA	<u>v (</u>	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90						0 \$0.00	NA
	INSIGHT BANK	1	\$203,488.75		-	<u> </u>		_	0 \$0.00	NA
<u> </u>	LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	<u>v (</u>	0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	10	0 \$0.00	NA
	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	10	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	10	0\$0.00	NA
[	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	10	0\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	10	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	10	0 \$0.00	NA
	WATERFORD BANK	1	\$297,200.00				NA	10	0 \$0.00	NA
Total		16	\$5,055,152.67	100%	0	\$0.00		0	0 \$0.00	/
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3138WVMP3	HONOLULU HOMELOANS, INC.	3	\$943,185.12				NA		0\$0.00	NA
Total		3	\$943,185.12	100%	0	\$0.00		0	0 \$0.00	/
3138WVMS7	JPMORGAN CHASE	12	\$1,929,934.41	100%	0	\$0.00	N/	4(	0\$0.00	NA
	BANK, N.A.									ł
Total	<u> </u>	12	\$1,929,934.41	100%	H	<u>\$0.00</u>		╇	0 \$0.00	ť
3138WVMT5	JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0	\$0.00	NA	•(	0\$0.00	NA
Total		398	\$25,213,491.54	100%	0	\$0.00		1	0 \$0.00	<i>i</i> /
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3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	10	0\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	10	0\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	10	0\$0.00	NA
Total		180	\$17,386,604.47	100%	0	\$0.00		0	0 \$0.00	
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE	1	\$128,239.43	0.41%	0	\$0.00	NA	<u>, c</u>	0\$0.00	NA

1	TREE HOME LOANS		1 1	11	1 1		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46% 0 \$0.	.00 NA 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48% 0 \$0.	.00 NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37% 0 \$0.	.00 NA 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45% 0 \$0.	.00 NA 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42% 0 \$0.	.00 NA0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41% 0 \$0.		\$0.00	NA
Total		243	\$31,219,153.53	100% 0\$0.	.00 0	\$0.00	
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27% 0 \$0.	.00 NA 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24% 0 \$0.	.00 NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26% 0 \$0.	.00 NA 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23% 0 \$0.		\$0.00	NA
Total		83	\$13,498,145.42	100%0\$0.	.00 0	\$0.00	
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14% 0 \$0.		\$0.00	NA
	MORTGAGE 1 INC	1	\$199,100.18	3.39% 0 \$0.	.00 NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97% 0 \$0.	.00 NA0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5% 0 \$0.		\$0.00	NA
Total		25	\$5,868,919.71	100% 0\$0.	.00 0	\$0.00	
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3138WVMY4	JPMORGAN CHASE BANK, N.A.	8		100% 0 \$0.		\$0.00	NA
Total		8	\$1,929,402.18	100%0\$0.	.00 0	\$0.00	
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53% 0 \$0.	.00 NA 0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,472,712.63	100% 0 \$0.00	0 \$0.00	
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34% 0 \$0.00	NA0\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65% 0 \$0.00	NA0\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,085.17	$0.28\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68% 0 \$0.00	NA0 \$0.00	NA
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A	1	\$89,484.66	0.29% 0 \$0.00	NA 0 \$0.00	NA

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	COLORADO CORPORATION							
	PROSPERITY BANK	1	\$102,185.26	0.33%	0\$0.0	00 NA	0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00				0\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0 \$0.(	00 NA	0\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0\$0.0	00 NA	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC TRADITION MORTGAGE, LLC. A MINNESOTA	1	\$101,250.00		0 \$0.0		0 \$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0\$0.(	00 NA	0\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0 \$0.0	00 NA	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0\$0.0	00 NA	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	. ,				0 \$0.00	NA
Total		323	\$30,996,974.67	100%	0 \$0.(	00	0 \$0.00	
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3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0\$0.(	00 NA	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0 \$0.(	00 NA	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0 \$0.0	00 NA	0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0\$0.0	00 NA	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84		_		0 \$0.00	NA
Total	!	6	\$1,763,724.36	100%	<u>0 \$0.(</u>	00	0 \$0.00	
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0 \$0.(	00 NA	0 \$0.00	NA
	FRANKLIN LOAN CORPORATION, A	1	\$84,869.13	2.52%	0\$0.0	00 NA	0 \$0.00	NA

	CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15% 0	)\$0.00	NAO	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5% (	0\$0.00	NA 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39% 0	)\$0.00	NAO	\$0.00	NA
Total		44	\$3,366,747.16	100% 0	)\$0.00	0	\$0.00	
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39% 0	)\$0.00	NAO	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38% 0	)\$0.00	NA0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36% 0	)\$0.00	NA0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58% 0	)\$0.00	NA0	\$0.00	NA
	BERKSHIRE BANK	1	\$64,500.00	0.3% (	0\$0.00	NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%0	)\$0.00	NAO	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34% 0	)\$0.00	NA 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38% 0	)\$0.00	NA 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39% 0	)\$0.00	NAO	\$0.00	NA
	BANK, N.A.	310	\$20,264,121.83	94.95% 0	)\$0.00	NA0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39% 0	)\$0.00		\$0.00	
	MORTGAGE 1 INC		\$65,395.00	1			\$0.00	
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%0	) \$0.00	NA 0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%0	)\$0.00	NA0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64				\$0.00	
Total		325	\$21,341,085.75	100% 0	)\$0.00	0	\$0.00	
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16% 0	)\$0.00	NAO	\$0.00	NA
		1	\$73,600.00	0.19% 0	)\$0.00	NA0	\$0.00	NA

AMERICAN EQUIT MORTGAGE INC	ſY						
AMERIPRO FUNDI INC.	ING, 1	\$76,587.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROU	UP, LLC 2	\$139,551.63	0.36%	0 \$0.00	NA	0 \$0.00	NA
BOFI FEDERAL BA	ANK 2	\$154,900.88	0.4%	0 \$0.00	NA	0 \$0.00	NA
BRAND MORTGAO GROUP , LLC				0 \$0.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	E 1	\$46,338.90	0.12%	0 \$0.00	NA	0 \$0.00	NA
DIRECTORS FINAN GROUP, A CALIFO CORPORATION	DRNIA 1	\$73,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION LEN LLC, A LIMITED LIABILITY COMPA	ANY 1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FM LENDING SER LLC	VICES 1	\$42,344.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRONTIER FINANO INC. DBA FRONTII MORTGAGE, A MI CORPORATION	ER 2	\$146,953.78	0.38%	0 \$0.00	NA	0\$0.00	NA
HOMETRUST MOR COMPANY	RTGAGE 1	\$83,889.38		0 \$0.00		0 \$0.00	NA
IMORTGAGE.COM	1, INC. 1	\$59,924.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHAS BANK, N.A.	-					0 \$0.00	
MEGASTAR FINAN CORP., A COLORA CORPORATION	ADO 1	+ ,2		0 \$0.00		0 \$0.00	
MENNA COMPAN	Y 1	\$61,246.06	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT BON MTG CO., INC.	1			0 \$0.00	NA	0 \$0.00	NA
PEOPLES HOME E INC., A TENNESSE CORPORATION	<b>~</b>	\$83,806.96	0.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES MORTGA COMPANY, AN AR CORPORATION		\$81,390.22	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATION. BANK	IAL 1	\$69,909.89	0.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$74,896.68	0.2%	0 \$0.00	NA	0\$0.00	NA
RESIDENTIAL BAN	NCORP 1	\$71,824.40	0.19%	0 \$0.00	NA	0 \$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
Total		597	\$38,301,943.95	100% 0\$0.00	0 \$0.00	
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3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,926,997.00	100% 0\$0.00	0 \$0.00	
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3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$17,392,077.47	100% 0 \$0.00	0 \$0.00	
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3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,436,931.01	100% 0 \$0.00	0 \$0.00	
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,138,573.03	100% 0 \$0.00	0 \$0.00	
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$19,868,214.75	100% 0 \$0.00	0 \$0.00	
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,173,145.04	100% 0 \$0.00	0 \$0.00	
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3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK	1	\$160,867.88	1.05% 0 \$0.00	NA 0 \$0.00	NA

	TRIDENT MORTGAGE COMPANY LP					
Total		70	\$15,373,972.81	100% 0 \$0.00	0 \$0.00	
3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67% 0 \$0.00	NA 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$18,312,342.60	100% 0 \$0.00	0 \$0.00	
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,391,004.15	100% 0\$0.00	0 \$0.00	
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,682,018.14	100% 0 \$0.00	0 \$0.00	
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COLORADO	1	\$131,809.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19% 0 \$0.00	NA0\$0.00	NA
		1	\$134,551.49	0.18% 0 \$0.00	NA 0 \$0.00	NA

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FAIRWAY IN MORTGAGE CORPORATIO										
FIRST HOME CORPORATIO	MORTGAGE 1	1	\$132,567.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIO FINANCE CO	INS HOME	1	\$128,717.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZE TRUST COMP BANKING CO	PANY, NC 1	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEE INC.	D RATE, 1	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK I MORTGAGE I		1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON C FUNDING, IN FLORIDA CO	IC., A 1	1	\$139,798.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNE FINANCIAL C LLC		1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK COMPANY, A ARKANSAS CORPORATIC	1	1	\$143,644.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC N SERVICES, LI		1	\$123,672.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN C BANK, N.A.	CHASE 538	3 \$	\$69,294,922.65	92.93%	0	\$0.00	NA	0	\$0.00	NA
MAIN BANK AMERIPLEX A DIVISION C BANK, A NEV CORPORATIC	MORTGAGE, OF MAIN 1 W MEXICO	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND M CORPORATIC CORPORATIC	ON, A 1	1	\$145,794.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE		2	\$255,451.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE S INC., A KENT CORPORATIO	SUPPLIERS TUCKY 1	1	\$130,700.00	0.18%					\$0.00	NA
NORTH AME SAVINGS BA		1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARAGON HO INC.	OME LOANS, 1	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NA BANK	TIONAL 3	3	\$396,366.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MC CORP., A COR		1	\$120,826.20	0.16%	0	\$0.00	NA	0	\$0.00	NA

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	PROSPERITY BANK	$\vdash^{1}$	\$143,666.98	0.19%	0 \$0.00	0 NA	03	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0 \$0.00	0 NA	0\$	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0 \$0.00	0 NA	0\$	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0 \$0.00	0 NA	0\$	\$0.00	NA
T D A C W A B T	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0\$0.00	0 NA	0\$	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0 \$0.0	0 NA	0\$	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21		0 \$0.00			\$0.00	NA
Total		578	\$74,564,608.87	100%	0 \$0.0	0	0\$	\$0.00	
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3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0\$0.00	0 NA	0\$	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0 \$0.00	0 NA	0\$	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0 \$0.00	0 NA	0\$	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0 \$0.00	0 NA	0\$	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$124,839.10		0 \$0.00		$\square$	\$0.00	NA
·	SENTE MORTGAGE INC	$\lfloor 1 \rfloor$	\$119,690.46		0 \$0.00			\$0.00	NA
Total	′	68	\$8,752,564.20	100%	0 \$0.0	0	0\$	\$0.00	
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0 \$0.0	0 NA	0\$	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0 \$0.00	0 NA	0\$	\$0.00	NA
Total		8	\$1,907,371.00	100%	0 \$0.0	0	0\$	\$0.00	
3138WVNL1		19	\$3,039,177.64	100%	0 \$0.00	0 NA	0\$	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.						
Total		19	\$3,039,177.64	100% 0	\$0.00	0 \$0.00	
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100% 0		NA 0 \$0.00	NA
Total		49	\$4,669,823.97	100% 0	\$0.00	0 \$0.00	
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100% 0		NA 0 \$0.00	NA
Total		28	\$2,712,734.27	100% 0	\$0.00	0 \$0.00	
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$1,642,106.62	100% 0	\$0.00	0 \$0.00	
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100% 0	\$0.00	NA 0 \$0.00	NA
Total		99	\$6,217,794.97	100% 0	\$0.00	0 \$0.00	
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31			NA 0 \$0.00	NA
Total		18	\$4,102,534.31	100% 0	\$0.00	0 \$0.00	
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38			NA 0 \$0.00	NA
Total		55	\$6,991,350.38	100%0	\$0.00	0 \$0.00	
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00			NA 0 \$0.00	NA
Total		16	\$1,989,114.00	100% 0	\$0.00	0 \$0.00	
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,161,170.00	100% 0	\$0.00	0 \$0.00	<u> </u>
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,087,389.56	100%0	\$0.00	0 \$0.00	
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%0	\$0. <u>00</u>	NA 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17		\$0.00	NA 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49% 0	\$0.00	NA 0 \$0.00	NA

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COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0 \$0.00	NA	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0\$0.00	NA	0 \$0.00	NA
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