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

November 12, 2015

Name of Issuing	Check if	File 7			l Assets by Orig	ingtor		ssets that We			ssets t. epurch	
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			#	S	\$	principal balance)	#	\$	principal balance)	#		pri bal
3138YSKE5		1ST PORTFOLIO LENDING CORPORATION	1	1	\$164,803.00	3.08%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	1	\$152,389.76	2.85%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	1	\$167,500.00	3.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	1	\$155,700.00	2.91%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	1	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LENDING, INC.	1	1	\$160,000.00						\$0.00	
		BANK OF UTAH	1	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
-		CHURCHILL MORTGAGE CORPORATION	2	2	\$322,146.18	6.03%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	1	\$157,140.00	2.94%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	1	\$168,000.00	3.14%	0	\$0.00	NA	0	\$0.00	L
		DAS ACQUISITION COMPANY, LLC	1	1	\$163,000.00						\$0.00	
		DITECH MORTGAGE CORP	3	3	\$502,200.00	9.4%	0	\$0.00	NA	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	1	\$170,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	1	\$159,779.57	2.99%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	1	\$161,776.81	3.03%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	1	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		HAMILTON MORTGAGE CORPORATION	1	1	\$150,600.00	2.82%	0	\$0.00	NA	0	\$0.00	
		HOWARD BANK	1	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
		M&T BANK	1	1	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2% 0	\$0.00	NA	05	\$0.00	
	MERIT BANK	1	\$169,750.00	3.18% 0	\$0.00	NA	05	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00					\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07% 0	\$0.00	NA	05	\$0.00	
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83% 0	\$0.00	NA	05	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00					\$0.00	
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27% 0	\$0.00	NA	05	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9% 0	\$0.00	NA	05	\$0.00	_
Total		33	\$5,342,168.19	100% 0	\$0.00		0	\$0.00	
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3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%0	\$0.00	NA	05	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27% 0	\$0.00	NA	05	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29% 0	\$0.00	NA	05	\$0.00	
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57% 0	\$0.00	NA	05	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$313,500.00					\$0.00	
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29% 0	\$0.00	NA	05	\$0.00	<u> </u>
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00					\$0.00	
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81% 0	\$0.00	NA	05	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34% 0	\$0.00	NA	05	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27% 0	\$0.00	NA	05	\$0.00	
	AVEX FUNDING CORPORATION	2						\$0.00	
	BANK OF ANN ARBOR		\$220,000.00	0.32% 0	\$0.00	NA	03	\$0.00	┣—
	BANK OF NORTH CAROLINA	2		0.76% 0			Ш	\$0.00	
	BANK'34	<u> </u>	\$246,644.11	0.35% 0				\$0.00	
	BBMC MORTGAGE, LLC		\$305,100.00	0.44% 0				\$0.00	
	BERKSHIRE BANK		\$284,905.00	0.41% 0				\$0.00	
	BRAZOS NATIONAL BANK	<u> </u>	\$406,550.00	0.58% 0	\$0.00	NA	03	\$0.00	├
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3% 0	\$0.00	NA	05	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	. ,					\$0.00	
		1	\$293,204.52	0.42% 0	\$0.00	NA	05	\$0.00	l

CHERRY CREEK									
MORTGAGE CO, INC. CITYWIDE BANKS		\$416,399.18	0.6%	0	\$0.00	ΝA	0	\$0.00	
COAST 2 COAST FUNDING	2							\$0.00 \$0.00	-
GROUP, INC.									
COLUMBIA STATE BANK	2	. ,					_	\$0.00	
COMMERCE UNION BANK	1	\$414,000.00						\$0.00	
COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	_
CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00	NA	0	\$0.00	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00	NA	0	\$0.00	_
DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	0	\$0.00	_
DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	0	\$0.00	-
DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00						\$0.00	-
E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
EQUITY BANK	1	\$223,072.88		_			_	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00						\$0.00	
FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	0	\$0.00	-
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	-
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	0	\$0.00	-
FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00	NA	0	\$0.00	-
FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	0	\$0.00	_
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	0	\$0.00	_
GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00						\$0.00	_
GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00	NA	0	\$0.00	

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GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$626,425.49			Ĩ	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$377,330.00						\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1					NA	0	\$0.00
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$327,537.85		_			-	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2							\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	. 1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3			_				\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1							\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	NA	0	\$0.00
NARFE-PREMIER FCU	1	\$175,500.00			T			\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,267,601.34						\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	8	\$2,180,211.39	3.12%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0 \$0.00	NA 0 \$0.00
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$382,000.00	0.55%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC.	1	\$335,000.00			
THE BANK OF MAINE	1	\$217,706.35	0.31%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0 \$0.00	
THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0 \$0.00	
TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00			
UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	\$0.00	NA 0 \$0.00
	 MORTGAGE GROUP, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE, INC. PREMIER HOME MORTGAGE, INC. PREMIER LENDING, INC. PREMIER LENDING, INC. PRIORITY MORTGAGE CORP. PROVINCIAL BANK RELIANCE FIRST CAPITAL, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SALEM FIVE MORTGAGE COMPANY, LLC SANTA CRUZ HOME FINANCE SCENIC OAKS FUNDING SIGNATURE MORTGAGE CORPORATION SKYLINE FINANCIAL CORP. SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SYNERGY ONE LENDING, INC. THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION SYNERGY ONE LENDING, INC. THE MORTGAGE LINK, INC. TOWNSTONE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. TINDENT MORTGAGE COMPANY, LP TRISTAR FINANCE, INC. UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNITED HOME LOANS, INC. UNIVERSAL LENDING 	MORTGAGE GROUP, INC.IPINNACLE CAPITAL MORTGAGE CORPORATION4PINNACLE MORTGAGE, INC.2PREMIER HOME MORTGAGE, INC.1PREMIER LENDING, INC.1PREMIER LENDING, INC.1PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION1PRIORITY MORTGAGE CORP.2PROVINCIAL BANK1RELIANCE FIRST CAPITAL, LLC1ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.4SALEM FIVE MORTGAGE COMPANY, LLC1SALEM FIVE MORTGAGE COMPANY, LLC1SCENIC OAKS FUNDING4SIGNATURE MORTGAGE CORPORATION1SUTH CENTRAL BANK, NATIONAL ASSOCIATION1SYNERGY ONE LENDING, INC.1THE BANK OF MAINE1THE MORTGAGE CORPORATION2TOWNSTONE FINANCIAL, INC.1TUCKER MORTGAGE, LLC3UNIFIRST MORTGAGE, LLC3UNIFIRST MORTGAGE, LLC3UNIVERSAL LENDING4	MORTGAGE GROUP, INC.Image: Composition of the system of the s	MORTGAGE GROUP, INC. Image: Mortgage Group, INC. Image: Mortgage Group, INC. PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,236,415.34 1.77% PINNACLE MORTGAGE, INC. 2 \$889,000.00 1.27% PREMIER HOME MORTGAGE, INC. 1 \$195,938.00 0.28% PREMIER LENDING, INC. 1 \$417,000.00 0.6% PRINCE GEORGE'S COMMUNITY FEDERAL 1 \$303,000.00 0.43% CREDIT UNION 2 \$532,218.00 0.76% PROVINCIAL BANK 1 \$389,900.00 0.55% RELIANCE FIRST CAPITAL, LLC 1 \$3389,900.00 0.56% ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 4 \$939,100.00 1.34% SALEM FIVE MORTGAGE COMPANY, LLC 1 \$313,000.00 0.45% SALEM FIVE MORTGAGE CORPORATION 1 \$313,000.00 0.46% SCENIC OAKS FUNDING 4 \$1,117,675.00 1.6% SIGNATURE MORTGAGE CORPORATION 1 \$216,889.15 0.4% SYNERGY ONE LENDING, INC. 1 \$3335,000.00 0.48%	MORTGAGE GROUP, INC. MORTGAGE CORPORATION 4 \$1,236,415.34 1.77% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,236,415.34 1.77% 0 \$0.00 PINNACLE MORTGAGE, INC. 2 \$889,000.00 1.27% 0 \$0.00 PREMIER HOME MORTGAGE, INC. 1 \$195,938.00 0.28% 0 \$0.00 PREMIER LENDING, INC. 1 \$417,000.00 0.6% 0 \$0.00 PRINCE GEORGE'S COMMUNITY FEDERAL 1 \$303,000.00 0.43% 0 \$0.00 PRIORITY MORTGAGE 2 \$532,218.00 0.76% 0 \$0.00 PROVINCIAL BANK 1 \$389,900.00 0.55% \$0.00 ROCKY MOUNTAIN 4 \$939,100.00 1.34% \$0.00 NCC. 1 \$313,000.00 0.45% \$0.00 SALEM FIVE MORTGAGE 1 \$313,000.00 0.46% \$0.00 SIGNATURE MORTGAGE 1 \$318,000.00 0.46% \$0.000 SIGNATURE MORTGAGE

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			* 0.4 = 100.00	1.25%	\$0.00	27.4		J
	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35% 0	\$0.00	NA	0 \$0.00)
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56% 0	\$0.00	NA	0 \$0.00)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59% 0	\$0.00	NA	0 \$0.00)
	WESTERN BANCORP	2	\$627,000.00	0.9% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01% 0	\$0.00	NA	0 \$0.00)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6% 0	\$0.00	NA	0 \$0.00)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33% 0	\$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5% 0	\$0.00	NA	0 \$0.00)
Total		244	\$69,840,326.20	100% 0	\$0.00		0 \$0.00	
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62% 0	\$0.00	NA	0 \$0.00)
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87% 0	\$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%0	\$0.00	NA	0 \$0.00)
	BANK OF UTAH	3	\$185,361.08	4.29% 0	\$0.00	NA	0 \$0.00)
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66% 0	\$0.00	NA	0 \$0.00)
	D. L. EVANS BANK	1	\$83,200.00	1.92% 0	\$0.00	NA	0 \$0.00)
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8% 0	\$0.00	NA	0 \$0.00)
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91% 0	\$0.00	NA	0 \$0.00)
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75% 0	\$0.00	NA	0 \$0.00)
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79% 0	\$0.00	NA	0 \$0.00)
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97% 0	\$0.00	NA	0 \$0.00)
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04% 0	\$0.00	NA	0 \$0.00)
	HOWARD BANK	2	\$104,935.64	2.43% 0	\$0.00	NA	0 \$0.00)
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54% 0	\$0.00	NA	0 \$0.00)
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78% 0	\$0.00	NA	0 \$0.00)
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61% 0	\$0.00	NA	0 \$0.00)

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	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	\$0.00	NA	0\$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8% (\$0.00	NA) \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16% (\$0.00	NA) \$0.00)
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53% () \$0.00	NA) \$0.00)
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71% () \$0.00	NA) \$0.00)
-	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09% (\$0.00		\$0.00	
	THE BANK OF MAINE	1	\$68,809.27	1.59% (\$0.00	NA) \$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62% (\$0.00	NA) \$0.00)
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5% (\$0.00	1) \$0.00	-
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	\$0.00) \$0.00	-
Total		66	\$4,322,935.14	100%	\$0.00) \$0.00)
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95% (\$0.00	NA	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91% (\$0.00	NA	0\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82% () \$0.00	NA) \$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16% 0) \$0.00	NA) \$0.00	
-	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97% () \$0.00	NA) \$0.00)
-	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97% (\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05% (\$0.00		0\$0.00	
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89% (\$0.00	NA	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88% (\$0.00	NA	\$0.00	
-	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2% (\$0.00	NA) \$0.00	
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54% (\$0.00	NA) \$0.00	
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91% () \$0.00	NA) \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75% () \$0.00	NA) \$0.00	
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	\$0.00	NA	0\$0.00	

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	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06% ()	\$0.00	NA	0 \$0.00)
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88% ()	\$0.00	NA	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56% ()	\$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71% ()	\$0.00	NA	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31% ()	\$0.00	NA	0 \$0.00)
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45% ()	\$0.00	NA	0 \$0.00)
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13% 0)	\$0.00	NA	0 \$0.00)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98% ()	\$0.00	NA	0 \$0.00)
Total		51	\$5,061,150.17	100%)	\$0.00		0 \$0.00	<u>/</u> _'
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3138YSKJ4	WEBSTER BANK, N.A.	4	+-,,	100% (\$0.00		0 \$0.00	
Total	!	4	\$1,000,000.00	100%	4	\$0.00		0 \$0.00	4
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3138YSKK1	WEBSTER BANK, N.A.	44		100%		\$0.00		0 \$0.00	
Total		44	\$8,705,455.44	100%	4	\$0.00		0 \$0.00	1
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39% ()	\$0.00	NA	0 \$0.00)
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57% ()	\$0.00	NA	0 \$0.00)
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69% ()	\$0.00	NA	0 \$0.00)
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,500.00		_	\$0.00		0 \$0.00	_
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5% ()	\$0.00	NA	0 \$0.00	/
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7% ()	\$0.00	NA	0 \$0.00)
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76% ()	\$0.00	NA	0 \$0.00)
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2% ()	\$0.00	NA	0 \$0.00)
	GATEWAY BANK MORTGAGE, INC.	2	\$578,429.17	5.1% ()	\$0.00	NA	0 \$0.00)
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63% ()	\$0.00	NA	0 \$0.00)
	LOANLEADERS OF AMERICA, INC.	2	\$581,700.00	5.13% ()	\$0.00	NA	0 \$0.00)

	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	NA	.0	\$0.00	
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	NA	0	\$0.00	,
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	NA	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,339,025.17	100%	0	\$0.00		0	\$0.00	
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3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$187,878.91	1.39%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	+						\$0.00	
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	NA	0	\$0.00	\vdash
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	NA	0	\$0.00	
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	NA	0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	NA	0	\$0.00	

	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	\$0.00	NA	0	\$0.00	
	RELIANT BANK	1	\$224,808.27	1.66%	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%) \$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%) \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%) \$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$151,950.00	1.1%	\$0.00	NA	0	\$0.00	
Total		47	\$13,538,051.39	100%	\$0.00		0	\$0.00	
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3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%				\$0.00	
	CF BANK	1	\$89,300.00	6.43%) \$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%) \$0.00	NA	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%) \$0.00	NA	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%) \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%) \$0.00	NA	0	\$0.00	
Total		15	\$1,388,042.69	100%) \$0.00		0	\$0.00	
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3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%) \$0.00	NA	0	\$0.00	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%() \$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	\$0.00	NA	0	\$0.00	
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$82,365.00	4.9%	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	\$0.00	NA	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%() \$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64% () \$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%) \$0.00	NA	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	\$0.00	NA	0	\$0.00	

	PRIORITY BANK FSB		\$75,200.00	4.48%	0	\$0.00	NA	0	\$0.00	,
	RAPID MORTGAGE COMPANY	1	\$46,342.95						\$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	NA	0	\$0.00	,
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	NA	0	\$0.00	/
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00			\$0.00	
Total		23	\$1,680,313.73	100%	0	\$0.00		0	\$0.00	Ĺ
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3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79						\$0.00	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	NA	0	\$0.00	4
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00		Ц				\$0.00	
	MORTGAGE FACTORY INC	1	\$107,105.54		_			-	\$0.00	
	NJ LENDERS CORP	1	\$87,200.00						\$0.00	
	PILGRIM MORTGAGE LLC		\$95,000.00					-	\$0.00	
	PLATTE VALLEY BANK	<u> </u>	\$105,853.96	4.34%	0	\$0.00	NA	0	\$0.00	┝
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	NA	0	\$0.00	Ļ
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00		Ц				\$0.00	_
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	NA	0	\$0.00	\vdash
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00			\$0.00	
Total		25	\$2,440,389.59	100%	0	\$0.00		0	\$0.00	┡
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	NA	0	\$0.00	

FNDEAVOR CAPITAL, LLC 1 \$118,932.19 3.63% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$270,375.00 8.26% 0 \$0.00 NA 0 \$0.00 HOME BANK AND TRUST 1 \$147,250.00 4.5% 0 \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN 1 \$148,000.00 4.52% 0 \$0.00 NA 0 \$0.00 BANK 1 \$1121,600.00 3.71% 0 \$0.00 NA 0 \$0.00 BANK 1 \$113,780.00 4.15% 0 \$0.00 NA 0 \$0.00 NATIONAL 1 \$113,900.00 3.48% 0 \$0.00 NA 0 \$0.00 NATIONAL MORTGAGE 1 \$113,900.00 3.48% 0 \$0.00 NA 0 \$0.00 PLATINUG CORPORATION 1 \$113,900.00 3.48% 0 \$0.00 NA 0 \$0.00 PLATINUG CORPORATION 1 \$113,900.00 3.48% 0 \$0.00 NA 0 \$0.00 PLATINUG CORPORATIONATH 1 \$114,200.00 4.37% 0 \$0.00 NA 0 \$0.00 PLATINUK FINARCIAL 1 \$114,200.00	- 9 9								
(TX) 2 \$2.0,37,300 \$2.0% \$30,00 NAU\$000 HOME BANK AND TRUST 1 \$147,250,00 4.5% \$0.00 NAU\$000 KLEIN BANK DBA KLEIN 1 \$147,250,00 4.5% \$0.00 NAU\$000 LAFAYETTE COMMUNITY 1 \$1121,600,00 3.71% \$0.00 NAU\$000 LANDMARK NATIONAL 1 \$135,780,00 4.15% \$0.00 NAU\$000 NATIONAL MORTGAGE 1 \$113,900,00 3.48% \$0.00 NAU\$000 PLATINUM FINANCIAL 1 \$113,900,00 3.48% \$0.00 NAU\$000 PLATINUM FINANCIAL 1 \$113,900,00 3.48% \$0.00 NAU\$000 PLATINUM FINANCIAL 1 \$1140,850,00 4.35% \$0.00 NAU\$000 PLATTE VALLEY BANK 1 \$113,232,430 4.04% \$0.00 NAU\$000 PRIMESOURCE MORTGAGE 1 \$130,415.99 3.98% \$0.000 NAU\$000 VENTURES, LLC 1 \$140,000,0 4.43% \$0.000		ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63% 0	\$0.00	NA	0 \$0.00	
CO. 1 \$147,250.00 4,5%0 \$0.00 NA0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$148,000.00 4.52%0 \$0.00 NA0 \$0.00 LAFAYETTE COMMUNITY BANK 1 \$121,600.00 3.71%0 \$0.00 NA0 \$0.00 LAFAYETTE COMMUNITY BANK 1 \$135,780.00 4.15%0 \$0.00 NA0 \$0.00 NATIONAL MORTGAGE 1 \$121,824.22 3.72%0 \$0.00 NA0 \$0.00 NATIONAL MORTGAGE 1 \$113,900.00 3.48%0 \$0.00 NA0 \$0.00 PLATINUM FINANCIAL 1 \$1140,850.00 4.3%0 \$0.00 NA0 \$0.00 PLATTE VALLEY BANK 1 \$115,836.56 3.54%0 \$0.00 NA0 \$0.00 PLATTE VALLEY BANK 1 \$113,2,324.30 4.04%0 \$0.00 NA0 \$0.00 PROFICIO MORTGAGE 1 \$130,415.99 3.98%0 \$0.00 NA0 \$0.00 VENTURES, LLC 1 \$142,200.00 4.3%0 \$0.00 NA0 \$0.00 CORPORATION/ATH 1 \$142,200.00			2	\$270,375.00	8.26% 0	\$0.00	NA	0 \$0.00	
MORTGAGE 1 \$148,000,00 4.3.2% 0 \$0.00 NA0 \$0.00 LAFAYETTE COMMUNITY BANK 1 \$121,600,00 3.71% 0 \$0.00 NA 0 \$0.00 LANDMARK NATIONAL BANK 1 \$135,780,00 4.15% 0 \$0.00 NA 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC. 1 \$131,5780,00 4.15% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$113,900,00 3.48% 0 \$0.00 NA 0 \$0.00 PLATINUM FINANCIAL FUNDING CORPORATION 1 \$113,836.56 3.54% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY BANK 1 \$115,836.56 3.54% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE INC. 1 \$130,415.99 3.98% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE CORPORATION/4TH 1 \$142,200,00 4.34% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,400,00 4.4% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$144,400,00 4.4% 0 \$0.00 NA 0 \$0.00 <			1	\$147,250.00	4.5% 0	\$0.00	NA	0 \$0.00	
BANK 1 \$121,600,00 3.71% \$0,00 NA0,000 BANK 1 \$135,780,00 4.15% \$0,00 NA0,000 NATIONAL MORTGAGE 1 \$121,824,22 3.72% \$0,00 NA0,000 NATIONAL MORTGAGE 1 \$113,900,00 3.48% \$0,00 NA,0000 NETWORK CAPITAL 1 \$113,900,00 3.48% \$0,00 NA,0000 PLATINUM FINANCIAL 1 \$1140,850,00 4.3% \$0,00 NA0,000 PLATTE VALLEY BANK 1 \$115,836,56 3.54% \$0,00 NA0,000 PRIMESOURCE MORTGAGE 1 \$132,324,30 4.04% \$0,00 NA0,000 NC. NC 1 \$142,200,00 4.34% \$0,00 NA0,000 PROFICIO MORTGAGE 1 \$130,415.99 3.98% \$0,000 NA0,000 CORPORATION/ATH 1 \$142,200,00 4.34% \$0,000 NA0,000 THE EQUITABLE BANK, SSB 1 \$144,000,00 4.55% \$0,000 N			1	\$148,000.00	4.52% 0	\$0.00	NA	0 \$0.00	
LANDMARK NATIONAL 1 \$135,780.00 4.15% \$0.00 NA \$0 \$0.00 NATIONAL MORTGAGE 1 \$121,824.22 3.72% \$0.00 NA \$0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$113,900.00 3.48% \$0.00 NA \$0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$140,850.00 4.3% \$0.00 NA \$0 \$0.00 PLATTE VALLEY BANK 1 \$115,836.56 3.54% \$0.00 NA \$0 \$0.00 PRIMESOURCE MORTGAGE INC. 1 \$132,324.30 4.04% \$0.00 NA \$0 \$0.00 PROFICIO MORTGAGE INC. 1 \$142,200.00 4.34% \$0.00 NA \$0 \$0.00 VENTURES, LLC 1 \$142,200.00 4.34% \$0.00 NA \$0 \$0.00 THE EQUTABLE BANK, SSB \$149,000.00 4.55% \$0.00 NA \$0 \$0.00 THE EQUTABLE BANK, SSB \$144,000.00 4.55% \$0.00			1	\$121,600.00	3.71% 0	\$0.00	NA	0 \$0.00	
SERVICE, INC. 1 \$121,824,22 3.72%0 \$0.00 NA08000 NETWORK CAPITAL FUNDING CORPORATION 1 \$113,900.00 3.48%0 \$0.00 NA080.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$140,850.00 4.3%0 \$0.00 NA080.00 PLATTE VALLEY BANK 1 \$115,836.56 3.54%0 \$0.00 NA080.00 PRIMESOURCE MORTGAGE INC. 1 \$132,324.30 4.04%0 \$0.00 NA080.00 PROFICIO MORTGAGE INC. 1 \$132,324.30 4.04%0 \$0.00 NA080.00 PROFICIO MORTGAGE INC. 1 \$132,324.30 4.04%0 \$0.00 NA080.00 PROFICIO MORTGAGE INC. 1 \$142,200.00 4.34%0 \$0.00 NA080.00 REGENT MORTGAGE CORPORATION/47H 1 \$142,000.00 4.34%0 \$0.00 NA080.00 THE EQUITABLE BANK, SSB 1 \$144,000.00 4.55%0 \$0.00 NA080.00 UNION SAVINGS BANK 1 \$144,000.00 4.45%0 \$0.00 NA080.00 S138YSK\$4 LOANS LP		LANDMARK NATIONAL	1	\$135,780.00	4.15% 0	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION 1 \$113,900.00 3.48%0 \$0.00 NA 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$140,850.00 4.3%0 \$0.00 NA 0 \$0.00 PLATTRUM FINANCIAL FUNDING, LLC 1 \$140,850.00 4.3%0 \$0.00 NA 0 \$0.00 PLATTE VALLEY BANK 1 \$115,836.56 3.54%0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE INC. 1 \$132,324.30 4.04%0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE CORPORATION/4TH 1 \$132,415.99 3.98%0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,200.00 4.34%0 \$0.00 NA 0 \$0.00 ORPORATION 8 \$997,850.00 30.47%0 \$0.00 NA 0 \$0.00 INION SAVINGS BANK 1 \$144,000.00 4.55%0 \$0.00 NA 0 \$0.00 INION SAVINGS BANK 1 \$144,000.00 4.55%0 \$0.00 NA 0 \$0.00 \$0.00		NATIONAL MORTGAGE	1	\$121,824.22	3.72% 0	\$0.00	NA	0 \$0.00	
PLATINUM FINANCIAL FUNDING, LLC 1 \$140,850.00 4.3% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY BANK 1 \$115,836.56 3.54% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$132,324.30 4.04% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$130,415.99 3.98% 0 \$0.00 NA 0 \$0.00 REGENT MORTGAGE CORPORATION/4TH 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,000.00 4.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 8 \$997,850.00 30.47% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$149,000.00 4.55% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$144,400.00 4.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES INC 400 NS AUROS DANK 1 \$144,500.00 4.1% 0 \$0.00 NA 0 \$0.00		NETWORK CAPITAL	1	\$113,900.00	3.48% 0	\$0.00	NA	0 \$0.00	
PLATTE VALLEY BANK 1 \$115,836.56 3.54% \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$132,324.30 4.04% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$132,324.30 4.04% 0 \$0.00 NA 0 \$0.00 REGENT MORTGAGE CORPORATION/4TH 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 ORPORATION 8 \$997,850.00 30.47% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$144,400.00 4.4% 0 \$0.00 NA 0 \$0.00 Iotal 25 \$3,274,988.26 100% \$0.00 NA 0 \$0.00 Iotal 25 \$3,274,988.26 100% \$0.00 NA 0 <td></td> <td>PLATINUM FINANCIAL</td> <td>1</td> <td>\$140,850.00</td> <td>4.3% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td></td>		PLATINUM FINANCIAL	1	\$140,850.00	4.3% 0	\$0.00	NA	0 \$0.00	
PRIMESOURCE MORTGAGE, INC. 1 \$132,324.30 4.04% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$132,324.30 4.04% 0 \$0.00 NA 0 \$0.00 REGENT MORTGAGE CORPORATION/4TH 1 \$130,415.99 3.98% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 CORPORATION/4TH PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$149,000.00 4.55% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$144,000.00 4.4% 0 \$0.00 NA 0 \$0.00 13138YSKS4 AMERICA'S CHOICE HOME LOANS LP 1 \$146,057.41 4.09% 0 \$0.00 NA 0 \$0.00 3138YSKS4 AMERICAN FIDELITY MORTGAGE SERVICES, INC 4TH PARTY/MORTGAGE 1 \$148,500.00 4.15% 0 \$0.00 NA 0 \$0.00 GR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$111,200.00			1	\$115,836.56	3.54% 0	\$0.00	NA	0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC 1 \$130,415.99 3.98% 0 \$0.00 NA 0 \$0.00 REGENT MORTGAGE CORPORATION/4TH 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$149,000.00 4.55% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$144,000.00 4.4% 0 \$0.00 NA 0 \$0.00 Image: Corporation 25 \$3,274,988.26 100% 0 \$0.00 NA 0 \$0.00 Image: Corporation 25 \$3,274,988.26 100% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00		PRIMESOURCE MORTGAGE,	1						
REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK 1 \$142,200.00 4.34% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION 8 \$997,850.00 30.47% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$149,000.00 4.35% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$149,000.00 4.45% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$144,400.00 4.4% 0 \$0.00 NA 0 \$0.00 1 25 \$3,274,988.26 100% 0 \$0.00 NA 0 \$0.00 3138YSK54 AMERICA'S CHOICE HOME LOANS LP 1 \$146,057.41 4.09% 0 \$0.00 NA 0 \$0.00 3138YSK54 AMERICAN FIDELITY MORTGAGE SERVICES, INC 4TH PARTY/MORTGAGE 1 \$148,500.00 4.15% 0 \$0.00 NA 0 \$0.00 4.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4.15% 0 \$0.00 NA 0 \$0.00 NA 0		PROFICIO MORTGAGE	1	\$130,415.99	3.98% 0	\$0.00	NA	0 \$0.00	
STONEGATE MORTGAGE CORPORATION 8 \$997,850.00 30.47% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, SSB 1 \$149,000.00 4.55% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$144,400.00 4.45% 0 \$0.00 NA 0 \$0.00 Image: Composition of the equitable bank, SSB 1 \$144,400.00 4.45% 0 \$0.00 NA 0 \$0.00 Image: Composition of the equitable bank, SSB 1 \$144,400.00 4.45% 0 \$0.00 NA 0 \$0.00 Image: Composition of the equitable bank, SSB 1 \$144,000.00 4.45% 0 \$0.00 NA 0 \$0.00 Image: Composition of the equitable bank, SSB 1 \$146,057.41 4.09% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$148,500.00 4.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES, INC (4TH PARTY/MORTGAGE SERVICES III, LLC 1 \$148,500.00 3.67% 0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING, LLC 1 \$113,200.00		REGENT MORTGAGE CORPORATION/4TH	1	\$142,200.00	4.34% 0	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK 1 \$144,400.00 4.4% 0 \$0.00 NA 0 \$0.00 Fotal 25 \$3,274,988.26 100% 0 \$0.00 0 \$0.00 3138YSKS4 AMERICA'S CHOICE HOME LOANS LP 1 \$146,057.41 4.09% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$146,057.41 4.09% 0 \$0.00 NA 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC (4TH PARTY/MORTGAGE SERVICES III, LLC 1 \$148,500.00 4.15% 0 \$0.00 NA 0 \$0.00 CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$131,200.00 3.67% 0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING, LLC 1 \$111,200.00 3.11% 0 \$0.00 NA 0 \$0.00 HILS CORPORATION DBA GOLDEN OAK LENDING 1 \$135,196.73 3.78% 0 \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0 \$0.00		STONEGATE MORTGAGE	8	\$997,850.00	30.47% 0	\$0.00	NA	0 \$0.00	
Total 25 \$3,274,988.26 100% 0 \$0.00 0 \$0.00 3138YSKS4 AMERICA'S CHOICE HOME LOANS LP 1 \$146,057.41 4.09% \$0.00 NA 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/MORTGAGE SERVICES III, LLC 1 \$148,500.00 4.15% \$0.00 NA 0 \$0.00 CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$131,200.00 3.67% \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING, LLC 1 \$111,200.00 3.11% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$135,196.73 3.78% \$0.00 NA 0 \$0.00 ILB CORPORATION DBA GOLDEN OAK LENDING 1 \$122,900.00 3.44% \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% \$0.00 NA 0 \$0.00		THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55% 0	\$0.00	NA	0 \$0.00	
Image: Services III, LLC Image: Services III, LLC Services III,		UNION SAVINGS BANK	1	\$144,400.00	4.4% 0		1		
3138YSKS4 LOANS LP 1 \$146,057,41 4.09% 0 \$0.00 NA 0\$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC (4TH PARTY/ MORTGAGE SERVICES III, LLC 1 \$148,500.00 4.15% 0 \$0.00 NA 0\$0.00 CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$131,200.00 3.67% 0 \$0.00 NA 0\$0.00 FIRST DIRECT LENDING, LLC 1 \$111,200.00 3.67% 0 \$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$111,200.00 3.11% 0 \$0.00 NA 0\$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$135,196.73 3.78% 0 \$0.00 NA 0\$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0\$0.00	Total		25	\$3,274,988.26	100% 0	\$0.00		0 \$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC 1 \$148,500.00 4.15% 0 \$0.00 NA 0 \$0.00 CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$131,200.00 3.67% \$0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING, LLC 1 \$111,200.00 3.11% \$0 \$0.00 NA \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$1135,196.73 3.78% \$0.00 NA \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$122,900.00 3.44% \$0.00 NA \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% \$0.00 NA \$0.00	3138YSKS4		1	\$146,057.41	4.09% 0	\$0.00	NA	0 \$0.00	
CGR CREDIT UNION/4TH PARTY/MENNA COMPANY 1 \$131,200.00 3.67% 0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING, LLC 1 \$111,200.00 3.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$135,196.73 3.78% 0 \$0.00 NA 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$122,900.00 3.44% 0 \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0 \$0.00		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$148,500.00	4.15% 0	\$0.00	NA	0 \$0.00	
FIRST DIRECT LENDING, LLC 1 \$111,200.00 3.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$135,196.73 3.78% 0 \$0.00 NA 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$122,900.00 3.44% 0 \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0 \$0.00		CGR CREDIT UNION/4TH	1	\$131,200.00	3.67% 0	\$0.00	NA	0 \$0.00	
MCMINNVILLE I \$135,196.73 3.78% 0 \$0.00 NA0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$122,900.00 3.44% 0 \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0 \$0.00			1	\$111,200.00	3.11% 0	\$0.00	NA	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$122,900.00 3.44% 0 \$0.00 NA 0 \$0.00 KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0 \$0.00		FIRST NATIONAL BANK OF	1	\$135,196.73	3.78% 0	\$0.00	NA	0 \$0.00	
KLEIN BANK DBA KLEIN MORTGAGE 1 \$136,400.00 3.82% 0 \$0.00 NA 0 \$0.00		JLB CORPORATION DBA	1	\$122,900.00	3.44% 0	\$0.00	NA	0 \$0.00	
		KLEIN BANK DBA KLEIN	1	\$136,400.00	3.82% 0	\$0.00	NA	0 \$0.00	
			1	\$125,900.00	3.52% 0	\$0.00	NA	0 \$0.00	

	LOANLEADERS OF AMERICA, INC.	 								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	NA	0	\$0.00	Ļ
	NEIGHBORHOOD LOANS INC	1	. ,						\$0.00	
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	NA	0	\$0.00	L'
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	NA	0	\$0.00	ـ_ــ
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00	NA	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	. , ,						\$0.00	
Total		27	\$3,574,697.06	100%	0	\$0.00		0	\$0.00	<u> </u>
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	NA	0	\$0.00	
L	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	NA	0	\$0.00	Ĺ
L	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	NA	0	\$0.00	L
L	PRIMESOURCE MORTGAGE, INC.	1	. ,						\$0.00	
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	NA	0	\$0.00	I
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00	NA	0	\$0.00	L
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	NA	0	\$0.00	L
L	THE FARMERS NATIONAL BANK OF CANFIELD	1	. ,						\$0.00	
	UNION SAVINGS BANK	1	\$153,900.00					-	\$0.00	-
Total		14	\$2,213,219.88	100%	0	\$0.00		0	\$0.00	_
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3138YSKU9	1ST COLONIAL COMMUNITY BANK	1							\$0.00	
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	NA	0	\$0.00	<u> </u>

		1	¢150 240 00	5 1207		¢0.00	NT A	Т	¢0.00	
	CENDERA FUNDING		\$150,240.00	5.13%	0	\$0.00	NA	10	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	NA	0	\$0.00	
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	NA	0	\$0.00	
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	NA	10	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00			\$0.00			\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00	NA	0	\$0.00)
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	NA	0	\$0.00)
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	NA	0	\$0.00	
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
		10	¢2.021.455.65	1000		\$0.00		Τ.	\$0.00	
Total		18	\$2,931,457.67	100%	V	\$U.UU		U	φ0.00	
Total		10	\$2,931,457.67	100%	V	\$U.UU			φ υι υυ	
Total 3138YSKV7	FIRST COMMUNITY BANK (TX)	18	\$2,931,457.67 \$192,000.00			\$0.00	NA		\$0.00	
				6.23%	0			x 0		
	(TX) FIRST DIRECT LENDING,	1	\$192,000.00	6.23%	0 0	\$0.00	NA	x 0	\$0.00	
	(TX) FIRST DIRECT LENDING, LLC	1	\$192,000.00 \$537,000.00 \$198,749.63	6.23% 17.42% 6.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA		\$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED	1 2 1	\$192,000.00 \$537,000.00 \$198,749.63	6.23% 17.42% 6.45% 8.95%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME	1 2 1 1	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00	6.23% 17.42% 6.45% 8.95%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC	1 2 1 1 1	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00	6.23% 17.42% 6.45% 8.95% 13.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC PULASKI BANK	1 2 1 1 1 1 1	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00 \$261,538.90	6.23% 17.42% 6.45% 8.95% 13.53% 8.48% 9.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC PULASKI BANK RELIANT BANK SFMC LP DBA SERVICE FIRST MORTGAGE	1 2 1 1 1 1 1 1 1 1	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00 \$261,538.90 \$287,059.54	6.23% 17.42% 6.45% 8.95% 13.53% 8.48% 9.31% 6.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC PULASKI BANK RELIANT BANK RELIANT BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE	1 2 1 1 1 1 1 1 1	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00 \$261,538.90 \$287,059.54 \$195,000.00	6.23% 17.42% 6.45% 8.95% 13.53% 8.48% 9.31% 6.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC PULASKI BANK RELIANT BANK RELIANT BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION WEST TOWN BANK &	1 2 1 1 1 1 1 1 1 2	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00 \$261,538.90 \$287,059.54 \$195,000.00 \$535,850.00 \$182,969.51	6.23% 17.42% 6.45% 8.95% 13.53% 8.48% 9.31% 6.32% 17.38%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YSKV7	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC PULASKI BANK RELIANT BANK RELIANT BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION WEST TOWN BANK & TRUST	1 1 1 1 1 1 1 2 1 2 1 1 2	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00 \$261,538.90 \$287,059.54 \$195,000.00 \$535,850.00 \$182,969.51 \$3,083,167.58	6.23% 17.42% 6.45% 8.95% 13.53% 8.48% 9.31% 6.32% 17.38% 5.93% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YSKV7	(TX) FIRST DIRECT LENDING, LLC HOMESIDE FINANCIAL LLC MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC PULASKI BANK RELIANT BANK RELIANT BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION WEST TOWN BANK &	1 2 1 1 1 1 1 1 1 2 2 1	\$192,000.00 \$537,000.00 \$198,749.63 \$276,000.00 \$417,000.00 \$261,538.90 \$287,059.54 \$195,000.00 \$535,850.00 \$182,969.51	6.23% 17.42% 6.45% 8.95% 13.53% 8.48% 9.31% 6.32% 17.38% 5.93%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	SOUTHPOINT FINANCIAL	<u> </u>	,		Г	,	1	П		
	SERVICES	1	\$269,112.00	3.08%	0	\$0.00	NA	0	\$0.00	1
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	NA	.0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,746,170.76	100%	0	\$0.00		0	\$0.00	
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3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	NA	0	\$0.00	Ĺ
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	NA	0	\$0.00	Ĺ
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	NA	0	\$0.00	
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	NA	0	\$0.00	Ĺ
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00	NA	0	\$0.00	Ĺ
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00	NA	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	NA	0	\$0.00	Ĺ
	STONEGATE MORTGAGE CORPORATION	1	+===;=====		0	\$0.00			\$0.00	
Total		14	\$3,046,019.45	100%	0	\$0.00	1	0	\$0.00	Ĺ
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3138YSKZ8	BANKERS TRUST COMPANY	1	,						\$0.00	
<u> </u>	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0.00	_
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	NA	0	\$0.00	L
	GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00			\$0.00	
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	NA	0	\$0.00	L
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	NA	.0	\$0.00	Ĺ
Total		14	\$2,804,650.05	100%	0	\$0.00		0	\$0.00	Ĺ
3138YSP59		1	\$105,424.00	20.29%	0	\$0.00	NA	0	\$0.00	F

	GATEWAY MORTGAGE GROUP, LLC									
	IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	NA	0	\$0.00	
Total		2	\$519,611.48	100%	0	\$0.00		0	\$0.00	—
3138YSP67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,500.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$2,070,500.03	100%	0	\$0.00		0	\$0.00	\vdash
3138YSP75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00			\$0.00	
Total		8	\$2,124,200.00	100%	0	\$0.00		0	\$0.00	
3138YSP83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00	NA	0	\$0.00	 _
Total		22	\$2,913,531.61	100%	0	\$0.00		0	\$0.00	\vdash
3138YSP91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,461,703.33	100%	0	\$0.00		0	\$0.00	-
3138YSPH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,959,144.20	100%	0	\$0.00		0	\$0.00	⊢
3138ҮЅРЈ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,852,202.29	100%	0	\$0.00		0	\$0.00	
3138YSPK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10		100%					\$0.00	
Total		10	\$1,241,782.13	100%	0	\$0.00		0	\$0.00	<u> </u>
3138YSPL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%					\$0.00	
Total		16	\$1,574,475.07	100%	0	\$0.00		0	\$0.00	-
3138YSPM2		11	\$1,691,869.15	100%	0	\$0.00	NA	0	\$0.00	

	PNC MORTGAGE, A				I				. 1	
	DIVISION OF PNC BANK,									l
	N.A.	11	<u>\$1 <01 960 15</u>	1000	~	¢0.00		4	40.00	
Total		11	\$1,691,869.15	100%	U	\$0.00		U	\$0.00	
3138YSPN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,377,857.40	100%	0	\$0.00		0	\$0.00	
3138YSPP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,423,883.92	100%	0	\$0.00		0	\$0.00	_
3138YSPQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,098,312.78	100%	0	\$0.00		0	\$0.00	
3138YSPR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%					\$0.00	
Total		25	\$5,160,781.28	100%	0	\$0.00		0	\$0.00	
3138YSPS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%					\$0.00	
Total		15	\$4,024,820.36	100%	0	\$0.00		0	\$0.00	-
3138YSPT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31		100%					\$0.00	
Total		31	\$6,421,317.27	100%	0	\$0.00		0	\$0.00	,
3138YSPU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,529,344.62	100%	0	\$0.00		0	\$0.00	
3138YSQ25	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ALCOVA MORTGAGE LLC A	1	\$120,633.57	2.85%	0	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%					\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,737.94	2.67%	0	\$0.00	NA	0	\$0.00	I

A CORPORATION									1
AMERICAN MORTGAGE							Π	[]	\square
SERVICE COMPANY AN	1	\$117,437.98	2.78%	0	\$0.00	NA	0	\$0.00	1
OHIO CORPORATION		· · · ·			· · · · ·				۱_
CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	NA	0	\$0.00	
CENTRAL COAST LENDING	1		2 (00)	2					
INC	1	\$113,842.94	2.69%	U	\$0.00	INA	U	\$0.00	
CLARK COUNTY CREDIT	1	\$119,841.98	2.83%	0	\$0.00	NΔ	0	\$0.00	[
UNION	1	Ф117,071.70	2.03 10	U	φυ.υυ	1111	Ľ	ФО. 00	∟
EVERETT FINANCIAL INC	1								1
D/B/A SUPREME LENDING A	1	\$113,343.63	2.68%	0	\$0.00	NA	0	\$0.00	ĺ
TEXAS CORPORATION	\rightarrow						Ц	ا ــــــــــا	_
FIRST NATIONAL BANK OF			2000	~	* 0.00			±2.00	1
MCMINNVILLE A	1	\$120,989.80	2.86%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK	-+			_			Н	┢────┦	←
FIRST RATE MORTGAGE	1	\$114,791.64	2.71%	0	\$0.00	NA	0	\$0.00	1
CORP FIRST VOLUNTEER BANK		¢121 222 60	2 970%	0	\$0.00	NA	0	¢0.00	<u> </u>
		\$121,332.60	2.87%	U	\$0.00	INA	U	\$0.00	⊢
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	NA	0	\$0.00	1
GARVENS MORTGAGE	\rightarrow						Η	┟────┦	<u> </u>
GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	NA	0	\$0.00	1
GLADWATER NATIONAL	-+						Η		İ —
BANK A FEDERALLY					t c. o o	~~.			1
CHARTERED NATIONAL	1	\$122,062.14	2.89%	0	\$0.00	NA	0	\$0.00	1
BANK	I								1
LENDING HAND	1	<u>**** 741 70</u>	2 710		<u> </u>			÷2.00	
MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	NA	0	\$0.00	۱_
MANN MORTGAGE LLC A							Π		\square
LIMITED LIABILITY	1	\$110,847.08	2.62%	0	\$0.00	NA	0	\$0.00	1
COMPANY								<u> </u>	L
NORTHERN FEDERAL	1	\$122,381.16	2.89%	2	\$0.00	NΔ	0	\$0.00	Ē
CREDIT UNION	1	\$122,301.10	2.07 10	U	φυ.υυ		U	\$0. 00	
NTFN INC DBA PRIEMIER	1	\$121,500.00	2.87%	0	\$0.00	NΔ	0	\$0.00	ĺ
NATIONWIDE LENDING	1								
PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	NA	0	\$0.00	1
PLAINS COMMERCE BANK	1	\$113,692.31	2.69%	0	\$0.00	NA	0	\$0.00	1
A CORPORATION	1	φ113,074.51	2.07 /0	U	ψυ.υυ	111 1	Ľ	ФО. 00	1
PRIMARY RESIDENTIAL	1								1
MORTGAGE INC A	1	\$113,821.47	2.69%	0	\$0.00	NA	0	\$0.00	1
LICENSED LENDER	-+		~ ~ ~	_	to 00	- * 4	Ļ	<u>ا</u> ا	_
PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	NA	0	\$0.00	_
ROSS MORTGAGE					±0.00				1
CORPORATION A	1	\$121,332.60	2.87%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN CORPORATION	\rightarrow						Ц	ا ــــــا	_
SEFCU MORTGAGE		***	2 7 400	-	511 F 052 01			÷2.00	1
SERVICES A LIMITED	1	\$115,843.75	2.74%	1	\$115,053.91	NA	0	\$0.00	1
LIABILITY COMPANY								لـــــــــــا	L

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	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0 \$0.00	D NA	0 \$0.00)
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0 \$0.00	0 NA	0 \$0.00	'
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0 \$0.00	0 NA	0 \$0.00	
Total		36	\$4,230,054.49	100%	1 \$115,053.91	1	0 \$0.00	–
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0 \$0.00	0 NA	0 \$0.00)
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0 \$0.00	0 NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0 \$0.00	0 NA	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0 \$0.00	0 NA	0 \$0.00	,
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0 \$0.00	0 NA	0 \$0.00)
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0 \$0.00	0 NA	0 \$0.00)
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0 \$0.00	0 NA	0 \$0.00	
	AVENUE BANK	1	\$131,418.43	0.68%	0 \$0.00	0 NA	0 \$0.00	/
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0 \$0.00	0 NA	0 \$0.00	/
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0 \$0.00	0 NA	0 \$0.00	/
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0 \$0.00) NA	0 \$0.00	/
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0 \$0.00) NA	0 \$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0 \$0.00) NA	0 \$0.00	/
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0 \$0.00		0 \$0.00	
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0 \$0.00) NA	0 \$0.00	,
		1	\$128,431.65	0.67%	0 \$0.00	D NA	0 \$0.00	J

	COMMONFUND MORTGAGE CORPORATION A CORPORATION					
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%0) \$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$183,181.19			NA 0 \$0.00
	FIRST RATE FINANCIAL LLC	1	\$297,000.00			NA 0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	. , ,	15.99% 0		NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1 1	\$196,000.00		1 1	NA 0 \$0.00
	HOME SAVINGS BANK	2	\$349,118.84	1.81%0) \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15% 0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89% 0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9% 0	\$0.00	NA 0 \$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45% 0	\$0.00	NA 0 \$0.00
	MID PENN BANK	3	\$484,762.82	2.51% 0	\$0.00	NA 0 \$0.00
	,	¹ 1	\$408,211.61	2.12% 0	\$0.00	NA 0 \$0.00

_	MONUMENT BANK A CORPORATION						
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	NA 0 \$0.00
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	NA0\$0.00
	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	NA0 \$0.00
	PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	NA0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80			\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	NA 0 \$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	NA 0 \$0.00
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	NA0\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	NA0\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	NA0\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%		\$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	_	\$0.00	NA 0 \$0.00
		85	\$19,297,288.87	100%	0	\$0.00	0 \$0.00

3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00			\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMP0ANY LLC	1	\$379,476.47	1.73%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	NA	0	\$0.00	
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	NA	0	\$0.00	ļ
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	NA	0	\$0.00	
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%		\$0.00			\$0.00	
	FIRST WESTERN	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00	

MORTGAGE INC					
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%) \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89% () \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93% () \$0.00	NA0\$0.00
JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%) \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%() \$0.00	NA 0 \$0.00
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15% () \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%) \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%() \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83% () \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13% () \$0.00	NA 0 \$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89% () \$0.00	NA0\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53% () \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94% () \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09% () \$0.00	NA 0 \$0.00
	1	\$391,715.74	1.79% (\$0.00	NA 0 \$0.00

NORTH STA CORPORAT	ATE BANK A ION					
PARAMOUN MORTGAGI MISSOURI (1	\$319,559.12	1.46%	0 \$0.00) NA0\$0.00
PEAK FINA	NCE COMPANY	1	\$540,000.00	2.46%	0 \$0.00) NA0\$0.00
PINNACLE	CAPITAL E CORPORATION NIA	1	\$416,425.49	1.9% (
PINNACLE (MORTGAGE A CALIFOT CORPORAT	E CORPORATION NIA	1	\$229,425.00	1.05%	0 \$0.00) NA0\$0.00
RENASANT MISSISSIPP	TBANK A	1	\$383,482.75	1.75%	0 \$0.00	NA 0 \$0.00
RESIDENTI FUNDING C YORK CORI	CORP A NEW	1	\$255,000.00	1.16%	0 \$0.00) NA 0 \$0.00
RESOURCE GROUP	LENDING	1	\$204,250.00	0.93%	0 \$0.00) NA 0 \$0.00
RIVERSIDE GROUP LLC	MORTGAGE	1	\$417,000.00	1.9%	0 \$0.00	NA 0 \$0.00
ROSS MORT CORPORAT MICHIGAN		1	\$212,506.82	0.97%	0 \$0.00) NA0\$0.00
SOUTHERN MORTGAGE	FIDELITY	1	\$225,688.64	1.03%	0 \$0.00) NA 0 \$0.00
SRP FEDER UNION		1	\$186,750.00	0.85%	0 \$0.00) NA 0 \$0.00
SUMMIT MO BANKERS I		1	\$410,000.00	1.87%	0 \$0.00) NA 0 \$0.00
	N MORTGAGE NESOTA	1	\$189,905.00	0.87% (0 \$0.00) NA0\$0.00
TRUSTLINE INC.	EMORTGAGE	1	\$288,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	PITAL E CORPORATION ORPORATION	1	\$166,969.65	0.76%	0 \$0.00	NA 0 \$0.00
VILLAGE M COMPANY	ORTGAGE	1	\$272,538.81	1.24%	0 \$0.00) NA 0 \$0.00
VIP INDEPE MORTGAGE		1	\$309,572.91	1.41%) NA 0 \$0.00
VIP MORTG	JAGE INC	3	\$672,067.72	3.07%	0 \$0.00) NA 0 \$0.00
WILLAMET	TE VALLEY DRPORATION	1	\$416,425.49	1.9%		

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WISCONSIN MORTGAGE CORPORATION		\$171,000.00	0.78%	0	\$0.00	NA	.0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0) \$0.00				
	77	\$21,923,701.58	100%	0	\$0.00	['	0	\$0.00	Ē
AMERIBEST MORTGAGE LLC		\$96,000.00	3.81%	, 0) \$0.00	NA	.0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%) 0) \$0.00	NA	.0	\$0.00	Ĺ
APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0) \$0.00	NA	0	\$0.00	Ĺ
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0) \$0.00	NA	0	\$0.00	Ĺ
BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0) \$0.00	NA	.0	\$0.00	
CASON HOME LOANS	$\boxed{1}'$	\$95,068.84	3.77%	0	\$0.00	NA	.0	\$0.00	Ĺ
DIRECT LENDERS LLC	$\underline{1}'$	\$94,400.00	3.75%	,0	\$0.00			1 1	
FIRST FEDERAL BANK	$\boxed{1}$	\$102,858.09	4.08%	,0	\$0.00	NA	0	\$0.00	Ĺ
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	,0	\$0.00	NA	.0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	5 \$593,564.22	23.55%	0) \$0.00	NA	.0	\$0.00	Ĺ
HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0) \$0.00	NA	.0	\$0.00	Ĺ
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0) \$0.00	NA	.0	\$0.00	Ĺ
NORTH SHORE BANK OF COMMERCE		\$86,877.41	3.45%	0	\$0.00	NA	0	\$0.00	Ĺ
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	2 \$188,673.53	7.49%	0) \$0.00	NA	0	\$0.00	
THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	NA	0	\$0.00	
THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0) \$0.00	NA	0	\$0.00	Ĺ
TJC MORTGAGE, INC.	$\boxed{1}'$	\$95,867.74	3.8%	0	\$0.00	NA	0	\$0.00	Ĺ
US MORTGAGELINE	$\overline{1}'$	\$95,377.00	3.78%	0	\$0.00	NA	.0	\$0.00	Ĺ
UTAH MORTGAGE LOAN CORPORATION	1								
VIP MORTGAGE INC	<u>1</u> '	\$95,867.74		-					-
	26	5 \$2,520,687.70	100%	0	\$0.00	↓'	0	<u>\$0.00</u>	4
AMERIFIRST FINANCIAL INC A CORPORATION	 1	\$169,412.44	14.19%	, 0) \$0.00	NA	.0	\$0.00	ſ
	CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION AMERIBEST MORTGAGE LLC AMERIBEST MORTGAGE LLC AMERICAN SECURITY MORTGAGE CORP APPROVED MORTGAGE CORP AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BESTWAY MORTGAGE CORP CASON HOME LOANS DIRECT LENDERS LLC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEFIRST MORTGAGE LLC LANDMARK MORTGAGE & ASSOCIATES, INC. NORTH SHORE BANK OF COMMERCE ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION THE FARMERS BANK THE PADUCAH BANKD AND TRUST COMPANY JIC MORTGAGE LOAN CORPORATION A MICHIGAN CORPORATION THE FARMERS BANK	CORPORATION1WYNDHAM CAPITAL MORTGAGE INC A1CORPORATION1CORPORATION77AMERIBEST MORTGAGE LLC1AMERIBEST MORTGAGE LLC1AMERICAN SECURITY MORTGAGE CORP1APPROVED MORTGAGE CORP1AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK1BESTWAY MORTGAGE CORP1DIRECT LENDERS LLC1FIRST FEDERAL BANK1DIRECT LENDERS LLC1FIRST FEDERAL BANK1CHARTERED BANK1FRANKLIN AMERICAN MORTGAGE COMPANY6HOMEFIRST MORTGAGE LLC1NORTH SHORE BANK OF COMMERCE1NORTH SHORE BANK OF COMMERCE1NORTH SHORE BANK OF COMMERCE2MICHIGAN CORPORATION1THE FARMERS BANK1THE FARMERS BANK1THE PADUCAH BANKD AND TRUST COMPANY1TJC MORTGAGE, INC.1US MORTGAGE, INC.1US MORTGAGE, INC.1US MORTGAGE LOAN CORPORATION1VIP MORTGAGE INC1VIP MORTGAGE INC1WICHIGAN CARPORATION1WIP MORTGAGE INC1WIP MORTGAGE INC1AMERIFIRST FINANCIAL1	CORPORATION1\$171,000.00WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$361,308.54MORTGAGE INC A CORPORATION1\$361,308.54AMERIBEST MORTGAGE LLC1\$96,000.00AMERICAN SECURITY MORTGAGE CORP1\$97,000.00AMERICAN SECURITY MORTGAGE CORP1\$97,000.00AUTO CLUB TRUST FSB A FEDERALLY CHARTERED CORP1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92SAVINGS BANK1\$99,362.92CASON HOME LOANS1\$99,362.92CASON HOME LOANS1\$99,362.92FIRST FEDERAL BANK1\$102,858.09FIRST FEDERAL BANK1\$102,858.09FIRST FEDERAL BANK1\$102,858.09FRANKLIN AMERICAN MORTGAGE COMPANY6\$593,564.22HOMEFIRST MORTGAGE LC1\$109,848.45LANDMARK MORTGAGE CORPORATION A1\$104,261.16NORTH SHORE BANK OF CORPORATION A1\$103,794.03THE FARMERS BANK1\$1103,794.03THE PADUCAH BANKD AND TUC MORTGAGE INC1\$95,377.00UTAH MORTGAGE LOAN CORPORATION1\$95,377.00UTAH MORTGAGE LOAN CORPORATION<	CORPORATION 1 \$171,000.00 0.78% WYNDHAM CAPITAL MORTGAGE INC A 1 \$361,308.54 1.64% CORPORATION 77 \$21,923,701.58 100% AMERIBEST MORTGAGE LLC 1 \$96,000.00 3.81% AMERIBEST MORTGAGE LLC 1 \$97,000.00 3.85% APPROVED MORTGAGE CORP 1 \$97,000.00 3.85% APPROVED MORTGAGE CORP 1 \$99,362.92 3.94% SAVINGS BANK 1 \$99,362.92 3.94% SAVINGS BANK 1 \$99,362.92 3.94% CASON HOME LOANS 1 \$99,400.00 3.75% PIRST FEDERAL BANK 1 \$102,858.09 4.08% FIRST PARTNERS BANK AN 1 \$102,858.09 4.08% FIRST PARTNERS BANK AN 1 \$109,848.45 4.36% CHARTERED BANK 1 \$109,848.45 4.36% HOMEFIRST MORTGAGE 1 \$104,261.16 4.14% NORTH SHORE BANK OF 1 \$104,261.16 4.14% NORTH	CORPORATION 1 \$171,000.00 0.78% 0 WYNDHAM CAPITAL MORTGAGE INC A 1 \$361,308.54 1.64% 0 CORPORATION 77 \$21,923,701.58 100% 0 AMERIBEST MORTGAGE LLC 1 \$96,000.00 3.81% 0 AMERIBEST MORTGAGE LLC 1 \$97,000.00 3.81% 0 AMERICAN SECURITY MORTGAGE CORP 1 \$97,000.00 3.85% 0 APPROVED MORTGAGE CORP 1 \$99,362.92 3.94% 0 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED 1 \$999,362.92 3.94% 0 SAVINGS BANK 1 \$99,362.92 3.94% 0 0 CASON HOME LOANS 1 \$99,362.92 3.94% 0 0 DIRECT LENDERS LLC 1 \$99,363.90 4.03% 0 0 FIRST FEDERAL BANK 1 \$102,858.09 4.03% 0 0 FIRST FEDERAL BANK 1 \$102,858.09 4.08% 0 0 FRANKLIN AMERICAN MORTGAGE COMPANY 6 \$593,564.22 23.55% 0 0 LCC 1 \$109,848.45 <	CORPORATION 1 \$171,000.00 0.78% 0 \$0.00 WYNDHAM CAPITAL 1 \$361,308.54 1.64% 0 \$0.00 CORPORATION 77 \$21,923,701.58 100% 0 \$0.00 AMERIBEST MORTGAGE 1 \$96,000.00 3.81% 0 \$0.00 AMERIBEST MORTGAGE 1 \$97,000.00 3.85% 0 \$0.00 AMERIBEST MORTGAGE 1 \$99,000.00 3.85% 0 \$0.00 AMERICAN SECURITY 1 \$97,000.00 3.85% 0 \$0.00 AMERIBEST MORTGAGE 1 \$99,000.00 3.77% 0 \$0.00 AUTO CLUB TRUST FSB A 599,362.92 3.94% 0 \$0.00 AUTO CLUB TRUST FSB A 595,068.84 3.77% 0 \$0.00 CASON HOME LOANS 1 \$999,362.92 3.94% 0 \$0.00 DIRECT LENDERS LLC 1 \$94,400.00 3.75% 0 \$0.00 FIRST PARTNERS BANK AN 1 \$102,858.09 4.08% 0 \$0.00 HREST PARTNERS BANK 1 \$104,261.16 4.14% 0 \$0.	CORPORATION 1 \$171,000.00 0.78% 0 \$0.00 NA WYNDHAM CAPITAL I \$361,308.54 1.64% 0 \$0.00 NA CORPORATION 77 \$21,923,701.58 100% 0 \$0.00 NA CORPORATION 77 \$21,923,701.58 100% 0 \$0.00 NA AMERIBEST MORTGAGE 1 \$96,000.00 3.81% 0 \$0.00 NA AMERIBEST MORTGAGE 1 \$97,000.00 3.85% 0 \$0.00 NA AMERIBEST MORTGAGE 1 \$97,000.00 3.77% 0 \$0.00 NA AMTO CLUB TRUST FSB A 1 \$99,362.92 3.94% 0 \$0.00 NA AUTO CLUB TRUST FSB A 1 \$99,362.92 3.94% 0 \$0.00 NA CORP 1 \$86,477.69 3.43% 0 \$0.00 NA CORP 1 \$99,362.92 3.94% 0 \$0.00 NA DIRECT LENDERS LLC 1 \$98,663.88 3.91% 0 \$0.00 NA FRANKLIN AMERICAN </td <td>CORPORATION 1 \$171,000.00 0.78% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 \$361,308.54 1.64% 0 \$0.00 NA 0 CORPORATION 77 \$21,923,701.58 100% 0 \$0.00 NA 0 AMERIBEST MORTGAGE LLC 1 \$96,000.00 3.81% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$97,000.00 3.85% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$95,000.00 3.77% 0 \$0.00 NA 0 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED 1 \$99,362.92 3.94% 0 \$0.00 NA 0 SAVINGS BANK 1 \$102,858.09 4.08% 0 \$0.00 NA 0 CASON HOME LOANS 1 \$95,068.84 3.77% 0 \$0.00 NA 0 FIRST FARTNERS BANK AN ALABAMA STATE 1 \$102,858.09 4.08% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 6 \$593,564.22 23.55% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE CORPORATIONA<</td> <td>CORPORATION 1 \$171,000.00 0.78%0 \$0.00 NA0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC A 1 \$361,308.54 1.64%0 \$0.00 NA0 \$0.00 CORPORATION 77 \$21,923,701.58 100%0 \$0.00 NA0 \$0.00 AMERIBEST MORTGAGE 1 \$96,000.00 3.81%0 \$0.00 NA0 \$0.00 AMERICAN SECURITY 1 \$97,000.00 3.85%0 \$0.00 NA0 \$0.00 AMERICAN SECURITY 1 \$97,000.00 3.85%0 \$0.00 NA0 \$0.00 AUTO CLUB TRUST FSB A 1 \$99,362.92 3.94%0 \$0.00 NA0 \$0.00 SAVINGS BANK 1 \$99,362.92 3.94%0 \$0.00 NA0 \$0.00 CASON HOME LOANS 1 \$99,400.00 3.77%0 \$0.00 NA0 \$0.00 FIRST FEDERALLY CHARTERED 1 \$99,508.84 3.77%0 \$0.00 NA0 \$0.00 GRAPHOME LOANS 1 \$99,663.88 3.91%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$104,261.16 4.</td>	CORPORATION 1 \$171,000.00 0.78% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 1 \$361,308.54 1.64% 0 \$0.00 NA 0 CORPORATION 77 \$21,923,701.58 100% 0 \$0.00 NA 0 AMERIBEST MORTGAGE LLC 1 \$96,000.00 3.81% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$97,000.00 3.85% 0 \$0.00 NA 0 AMERICAN SECURITY MORTGAGE CORP 1 \$95,000.00 3.77% 0 \$0.00 NA 0 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED 1 \$99,362.92 3.94% 0 \$0.00 NA 0 SAVINGS BANK 1 \$102,858.09 4.08% 0 \$0.00 NA 0 CASON HOME LOANS 1 \$95,068.84 3.77% 0 \$0.00 NA 0 FIRST FARTNERS BANK AN ALABAMA STATE 1 \$102,858.09 4.08% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 6 \$593,564.22 23.55% 0 \$0.00 NA 0 HOMEFIRST MORTGAGE CORPORATIONA<	CORPORATION 1 \$171,000.00 0.78%0 \$0.00 NA0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC A 1 \$361,308.54 1.64%0 \$0.00 NA0 \$0.00 CORPORATION 77 \$21,923,701.58 100%0 \$0.00 NA0 \$0.00 AMERIBEST MORTGAGE 1 \$96,000.00 3.81%0 \$0.00 NA0 \$0.00 AMERICAN SECURITY 1 \$97,000.00 3.85%0 \$0.00 NA0 \$0.00 AMERICAN SECURITY 1 \$97,000.00 3.85%0 \$0.00 NA0 \$0.00 AUTO CLUB TRUST FSB A 1 \$99,362.92 3.94%0 \$0.00 NA0 \$0.00 SAVINGS BANK 1 \$99,362.92 3.94%0 \$0.00 NA0 \$0.00 CASON HOME LOANS 1 \$99,400.00 3.77%0 \$0.00 NA0 \$0.00 FIRST FEDERALLY CHARTERED 1 \$99,508.84 3.77%0 \$0.00 NA0 \$0.00 GRAPHOME LOANS 1 \$99,663.88 3.91%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$104,261.16 4.

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,193,920.82	100%	0	\$0.00		0	\$0.00	Ĺ
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3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00	L
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00			\$0.00	
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	L
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	NA	0	\$0.00	
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%					\$0.00	
	AVENUE BANK	1	\$417,000.00	0.84%		-			\$0.00	
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	NA	0	\$0.00	_
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	NA	0	\$0.00	L
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	NA	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
		1	\$211,680.69	0.43%	0	\$0.00	NA	0	\$0.00	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73% 0	\$0.00	NA0 \$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36% 0	\$0.00	NA 0 \$0.00
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%0	\$0.00	NA0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65% 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%0		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%0	\$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%0	\$0.00	NA 0 \$0.00
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31% 0	\$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$131,401.79	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27% 0		
FIRST PREMIER BANK 6010 SOUTH MINNESOTA	1	\$395,700.00	0.8% 0	\$0.00	NA 0 \$0.00

AVENUE SUITE 102 SIOUX FALLS SD 57108						
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	NA 0 \$0.00
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK A BANKING CORPORATION	1				\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	NA 0 \$0.00
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	NA 0 \$0.00
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	NA 0 \$0.00
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	NA 0 \$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	NA0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	NA 0 \$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	_	\$0.00	NA 0 \$0.00
JD BANK	2	\$378,000.00	0.76%	0	\$0.00	NA 0 \$0.00

LEAD BANK	1	\$319,600.00	0.65%0	\$0.00	NA0\$0.00
LEAD BANK LENDERFI INC A	1	\$319,000.00	0.03%0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$519 240 62	1.11%0	\$0.00	NA0\$0.00
CORPORATION	1	\$548,340.63	1.11%0	\$0.00	NA0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF					
NEBRASKA A	1	\$124,612.03	0.25%0	\$0.00	NA 0 \$0.00
CORPORAITON					
LINCOLN FEDERAL					
SAVINGS BANK OF	1	\$161,600.00	0.33%0	\$0.00	NA0\$0.00
NEBRASKA A					
CORPORATION					
LOANSTAR HOME LOANS					
LLC A DBA LOANSTAR	1	\$332,500.00	0.67%0	\$0.00	NA 0 \$0.00
HOME LENDING A LIMITED					
LIABILITY COMPANY					
LOANSTAR HOME LOANS			o (- ~)	*0 0 0	
LLC DBA LOANSTAR HOME	1	\$234,000.00	0.47%0	\$0.00	NA 0 \$0.00
LENDING					
MANN MORTGAGE LLC	1	\$201,303.00	0.41%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A					
LIMITED LIABILITY	2	\$408,291.30	0.83%0	\$0.00	NA 0 \$0.00
COMPANY					
MANN MORTGAGE LLC A					
LIMITED LIABILITY					
COMPANY 1220 WHITEFISH	1	\$137,292.91	0.28% 0	\$0.00	NA 0 \$0.00
DTAGE KALISPELL MT					
59901					
MCLEAN MORTGAGE A	1	\$159,759.02	0.32%0	\$0.00	NA 0 \$0.00
VIRGINIA CORPORATION	1	φ139,739.02	0.32700	φ0.00	1111040.00
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$137,991.85	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MID-ATLANTIC FEDERAL	1	\$520,814.39	1.05%0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φ <i>32</i> 0,014.39	1.03%0	\$0.00	11/2 0 \$0.00
MIDWEST EQUITY	$\parallel \uparrow$				
MORTGAGE LLC AN	1	¢415 150 00	0.0407	¢0.00	
ILLINOIS LIMITED	1	\$415,150.00	0.84%0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
MORTGAGE 1					
INCORPORATED DBA ANN	1	¢105 700 00	0.407.0	¢0.00	
ARBOR MORTGAGE A	1	\$195,700.00	0.4%0	\$0.00	NA 0 \$0.00
MICHIGAN CORPORATION					
MORTGAGE BROKERS					
SERVICES INC DBA KIEL	1	\$403,700.00	0.82% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MORTGAGE SPECIALISTS				\$6.22	
LLC	1	\$168,635.00	0.34%0	\$0.00	NA 0 \$0.00
	1	\$313,000.00	0.63%0	\$0.00	NA 0 \$0.00
I	1	<i>\$210,000.00</i>		Ψ0.00	

NATIONAL MORTGAGE SERVICE INC A					
CALIFORNIA CORPORATION					
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71% (0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00			
PINNACLE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52% 0	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16% 0	0 \$0.00	NA0 \$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29% (0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79			
REEVES MORTGAGE	1	\$389,500.00	0.79% (0 \$0.00	NA 0 \$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00			NA 0 \$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53% 0	0 \$0.00	NA0\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36% 0	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69% (0 \$0.00	NA0\$0.00
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8% 0	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81% 0	0 \$0.00	NA 0 \$0.00
SMI LENDING INC		\$269,593.34	0.55% (0 \$0.00	NA 0 \$0.00
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35% (0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTAGE OF GEORGIA INC	1	\$232,750.00	0.47% 0	0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72% 0	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93% (0 \$0.00	NA 0 \$0.00
STONEBRIDGE HOME LOANS	1	\$239,400.00			
STONEGATE BANK	1	\$360,000.00	0.73%	0 \$0.00	NA 0 \$0.00

3138YSQ82		2	\$577,003.95	4.84% 0	\$0.00	NA	0\$0.00)
				100 / 0	φ0.00			
Total	WOODSIDE MORTGAGE CORPORATION	1 191	\$600,000.00 \$49,450,767.90	1.13% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25% 0	\$0.00	NA	0 \$0.00)
	WATERFORD BANK NA COMMERCIAL BANK	1		0.25% 0	\$0.00	NA	0 \$0.00)
	VIP MORTGAGE INC	1	\$162,850.00	0.33% 0	\$0.00	NA	0 \$0.00)
	CORPORATION VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68% 0	\$0.00	NA	0 \$0.00)
	VALLEY VIEW STATE BANK A KANSAS	1	\$300,000.00	0.61% 0	\$0.00	NA	0 \$0.00)
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%0	\$0.00	NA	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	2		1.2% 0	\$0.00		0 \$0.00	
	US MORTGAGELINE	2	\$499,700.00	1.01% 0	\$0.00	NA	0\$0.00)
	US MORTGAGE OF FLORIDA	1		0.84%0	\$0.00		0 \$0.00	
	CORPORATION US HOMES MORTGAGE INC	1		0.81%0	\$0.00		0\$0.00	_
	INC A CORPORATION UNIVESAL LENDING	1		0.63%0	\$0.00	NA	0 \$0.00)
	COMPANY UNION MORTGAGE GROUP	1	\$405,039.03	0.82% 0	\$0.00	NA	0 \$0.00)
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$605,279.00	1.22% 0	\$0.00	NA	0 \$0.00)
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%0	\$0.00	NA	0 \$0.00)
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77% 0	\$0.00	NA	0 \$0.00)
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76% 0	\$0.00	NA	0 \$0.00)
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%0	\$0.00	NA	0 \$0.00)
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49% 0	\$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73% 0	\$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39% 0	\$0.00	NA	0 \$0.00)

AMERICAN FINANCING CORPORATION A CORPORATION							
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06% 0	\$0.00	NA	0 \$0.00	,
ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37% 0	\$0.00	NA	0 \$0.00	,
BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08% 0	\$0.00	NA	0 \$0.00	,
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28% 0	\$0.00	NA	0 \$0.00	,
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36% 0	\$0.00	NA	0 \$0.00	,
COMMERCE UNION BANK A TENNESSEE CORPORATION	1					0 \$0.00	
DIRECT LENDERS LLC	1	\$165,600.00	1.39% 0	\$0.00	NA	0 \$0.00	<u> </u> '
ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%0	\$0.00	NA	0 \$0.00	,
F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53% 0	\$0.00	NA	0 \$0.00	,
FIRST FEDERAL BANK	1	\$287,000.00	2.41% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63% 0	\$0.00	NA	0 \$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7% 0	\$0.00	NA	0 \$0.00	,
FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46% 0	\$0.00	NA	0 \$0.00	,
FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07% 0	\$0.00	NA	0 \$0.00	,
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33% 0	\$0.00	NA	0 \$0.00	,
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32% 0	\$0.00	NA	0 \$0.00	,
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76% 0	\$0.00	NA	0 \$0.00	,
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38% 0	\$0.00		0 \$0.00	
LEGACY MORTGAGE LLC	1	\$169,780.00	1.42% 0	\$0.00	NA	0 \$0.00	/
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$218,198.97	1.83% 0	\$0.00	NA	0 \$0.00	

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MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$175,750.00 1.47% 0 \$0.00 NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE 1 \$213,500.00 1.79% 0 \$0.00 NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE 1 \$213,500.00 1.79% 0 \$0.00 NA MORTGAGE EXPRESS LLC AN OREGON LIMITED 1 \$213,500.00 2.27% 0 \$0.00 NA PEOPLES BANK A KANSAS CORPORATION 1 \$155,569.38 1.31% 0 \$0.00 NA RIVERSIDE MORTGAGE GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$2270,027.46 2.27% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$2250,0027.46 2.27% 0 \$0.00 NA SMI LENDING INC 1 \$220,027.46 2.27% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$175,750.00 1.47% 0 \$0.00 NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE 1 \$213,500.00 1.79% 0 \$0.00 NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE 1 \$213,500.00 1.79% 0 \$0.00 NA MORTGAGE EXPRESS LLC AN OREGON LIMITED 1 \$270,600.00 2.27% 0 \$0.00 NA PEOPLES BANK A KANSAS CORPORATION 1 \$155,569.38 1.31% 0 \$0.00 NA RIVERSIDE MORTGAGE GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$270,027.46 2.27% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$768,500.00 6.45% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY 1 \$416,412.45 <	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INCORPORATED DBA ARBOR ONE MORTGAGE GROUP 1 \$175,750.00 1.47% 0 \$0.00 NA(0) MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAE 1 \$213,500.00 1.79% 0 \$0.00 NA(0) MORTGAGE EXPRESS LLC AN OREGON LIMITED 1 \$270,600.00 2.27% 0 \$0.00 NA(0) LIABILITY COMPANY 1 \$155,569.38 1.31% \$0.00 NA(0) NETWORK FUNDING LP 1 \$155,569.38 1.31% \$0.00 NA(0) RIVERSIDE MORTGAGE 2 \$768,500.00 6.45% \$0.00 NA(0) GROUP LLC 1 \$270,027.46 2.27% \$0.00 NA(0) SALTER MORTGAGE 2 \$768,500.00 6.45% \$0.00 NA(0) SALTER MORTGAGE 2 \$418,750.00 3.51% \$0.00 NA(0) SMI LENDING INC 1 \$235,000.00 1.97% \$0.00 NA(0) SMI LENDING INC 1 \$249,583.90 2.09% \$0.00 NA(0) STARBOARD FINANCIAL A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INCORPORATED DBA FIRST NATIONAL MORTGAE 1 \$213,500.00 1.79% 0 \$0.00 NA(0) MORTGAGE EXPRESS LLC AN OREGON LIMITED 1 \$270,600.00 2.27% 0 \$0.00 NA(0) LIABILITY COMPANY 1 \$155,569.38 1.31% 0 \$0.00 NA(0) PEOPLES BANK A KANSAS CORPORATION 1 \$623,313.16 5.23% 0 \$0.00 NA(0) RIVERSIDE MORTGAGE GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA(0) SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA(0) SALTER MORTGAGE GROUP 1 \$235,000.00 1.97% 0 \$0.00 NA(0) STARBOARD FINANCIAL ANA AR	\$0.00 \$0.00 \$0.00 \$0.00
AN OREGON LIMITED LIABILITY COMPANY 1 \$270,600.00 2.27% 0 \$0.00 NA NETWORK FUNDING LP 1 \$155,569.38 1.31% 0 \$0.00 NA PEOPLES BANK A KANSAS CORPORATION 1 \$623,313.16 5.23% 0 \$0.00 NA RIVERSIDE MORTGAGE GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$270,027.46 2.27% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$2235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL ILABILITY COMPANY 1 \$416,412.45 3.49% \$0.00 NA STARION FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY 1 \$249,583.90 2.09% \$0.00 NA TATOM LENDING LLC <	\$0.00 \$0.00 \$0.00
PEOPLES BANK A KANSAS CORPORATION 1 \$623,313.16 5.23% 0 \$0.00 NA RIVERSIDE MORTGAGE GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$270,027.46 2.27% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$270,027.46 2.27% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY 1 \$416,412.45 3.49% 0 \$0.00 NA STARION FINANCIAL AN ARIZONA LIMITED 1 \$416,412.45 3.49% 0 \$0.00 NA STARION FINANCIAL A CORPORATION 1 \$249,583.90 2.09% 0 \$0.00 NA TATOM LENDING LLC 1 \$360,820.00 3.03% 0 \$0.00 NA THE STATE BANK AND TRUST COMPANY 1 \$153,687.96 1.29% 0 \$0.00 NA <td>\$0.00 \$0.00</td>	\$0.00 \$0.00
CORPORATION 1 \$623,313.16 5.23% 0 \$0.00 NA RIVERSIDE MORTGAGE GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$270,027.46 2.27% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$270,027.46 2.27% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL I 1 \$416,412.45 3.49% 0 \$0.00 NA LIABILITY COMPANY 1 \$416,412.45 3.49% 0 \$0.00 NA STARION FINANCIAL A CORPORATION 1 \$249,583.90 2.09% 0 \$0.00 NA TATOM LENDING LLC 1 \$360,820.00 3.03% 0 \$0.00 NA THE STATE BANK AND TRUST COMPANY 1 \$153,687.96 1.29% 0 \$0.00 NA	\$0.00
GROUP LLC 2 \$768,500.00 6.45% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$270,027.46 2.27% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$270,027.46 2.27% 0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$416,412.45 3.49% 0 \$0.00 NA AN ARIZONA LIMITED LIABILITY COMPANY 1 \$249,583.90 2.09% 0 \$0.00 NA TATOM LENDING LLC 1 \$360,820.00 3.03% 0 \$0.00 NA THE STATE BANK AND TRUST COMPANY 1 \$153,687.96 1.29% 0 \$0.00 NA	
CORPORATION A MICHIGAN CORPORATION 1 \$270,027.46 2.27% \$0 \$0.00 NA SALTER MORTGAGE GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$416,412.45 3.49% \$0 \$0.00 NA MANAGEMENT LLC DBA STARBOARD FINANCIAL LIABILITY COMPANY 1 \$416,412.45 3.49% \$0 \$0.00 NA STARION FINANCIAL A CORPORATION 1 \$249,583.90 2.09% \$0 \$0.00 NA TATOM LENDING LLC 1 \$360,820.00 3.03% \$0.00 NA THE STATE BANK AND TRUST COMPANY 1 \$153,687.96 1.29% \$0.00 NA	\$0.00
GROUP 2 \$418,750.00 3.51% 0 \$0.00 NA SMI LENDING INC 1 \$235,000.00 1.97% 0 \$0.00 NA STARBOARD FINANCIAL 1 \$235,000.00 1.97% 0 \$0.00 NA MANAGEMENT LLC DBA 1 \$416,412.45 3.49% 0 \$0.00 NA AN ARIZONA LIMITED 1 \$416,412.45 3.49% 0 \$0.00 NA LIABILITY COMPANY 1 \$249,583.90 2.09% 0 \$0.00 NA TATOM LENDING LLC 1 \$360,820.00 3.03% 0 \$0.00 NA THE STATE BANK AND 1 \$153,687.96 1.29% 0 \$0.00 NA	' 1
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY1\$416,412.453.49%0\$0.00NASTARION FINANCIAL A CORPORATION1\$249,583.902.09%0\$0.00NATATOM LENDING LLC1\$360,820.003.03%0\$0.00NATHE STATE BANK AND TRUST COMPANY1\$153,687.961.29%0\$0.00NA	\$0.00
MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY1\$416,412.453.49%0\$0.00NASTARION FINANCIAL A CORPORATION1\$249,583.902.09%0\$0.00NATATOM LENDING LLC1\$360,820.003.03%0\$0.00NATHE STATE BANK AND TRUST COMPANY1\$153,687.961.29%0\$0.00NA	\$0.00
STARION FINANCIAL A CORPORATION 1 \$249,583.90 2.09% 0 \$0.00 NA TATOM LENDING LLC 1 \$360,820.00 3.03% 0 \$0.00 NA THE STATE BANK AND TRUST COMPANY 1 \$153,687.96 1.29% 0 \$0.00 NA	\$0.00
THE STATE BANK AND TRUST COMPANY1\$153,687.961.29%0\$0.00NA	\$0.00
TRUST COMPANY 1 \$153,687.96 1.29% 0 \$0.00 NAC	\$0.00
	\$0.00
BANKING CORPORATION	\$0.00
FEDERAL CREDIT UNION	\$0.00
INC.	\$0.00
	\$0.00
Total 49 \$11,917,270.63 100% 0 \$0.00	\$0.00
CORPORATION	\$0.00
MICHIGAN CORPORATION	\$0.00
2 \$491,930.69 1.26% 0 \$0.00 NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	NA	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	NA	0	\$0.00
BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00		_	\$0.00
BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	NA	0	\$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	NA	0	\$0.00

CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1 1	\$221,000.00						\$0.00	
CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	۱
CORNERSTONE MORTGAGE INC	1 1	\$252,000.00						\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	NA	0	\$0.00	_
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
F&M BANK A BANKING CORPORATION	2	. ,						\$0.00	
FIRST BANK & TRUST	$\lfloor 1 \rfloor$	\$156,563.83	0.4%	0	\$0.00	NA	0	\$0.00	ــــــ
FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$0.00	<u> </u>
FRANKLIN AMERICAN MORTGAGE COMPANY	19	. , ,						\$0.00	
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	NA	0	\$0.00	<u>ــــــــــــــــــــــــــــــــــــ</u>
GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	NA	0	\$0.00	Ĺ
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	NA	0	\$0.00	_
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00						\$0.00	
 HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	NA	0	\$0.00	<u> </u>

HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%() \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34% (\$0.00	NA0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54% (\$0.00	NA0 \$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%) \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46% (\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08% (9 \$0.00	NA 0 \$0.00
LEAD BANK	1	\$200,000.00	0.51%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46% (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5% () \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01% () \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%() \$0.00	NA0\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%() \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36% () \$0.00	NA0\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69% () \$0.00	NA 0 \$0.00
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56% () \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46% () \$0.00	NA 0 \$0.00
	1	\$408,000.00	1.05%	\$0.00	NA 0 \$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED		1					'	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	ON LIMITEDIGE EXPRESS LLCION LIMITED1Y COMPANYIGE SERVICES OF1VA INC.IGE SPECIALISTS1GE SPECIALISTS1K SSB A TEXAS1RED BANK2NATIONAL BANK2NATIONAL BANK1VAL BANK1ION1UNT BOND &2GE CO INC A2I CORPORATION1E BANK2OMMERCE BANK1ITY BANK1ITY BANK1IAL HOME1CORP A NEW1RPORATION1ING CO A NEW1PORATION1ING CO A NEW1PORATION1AN BANK OF2AN BANK OF2ANK & SAVINGS1SAVINGS BANK1CIAL INC A1NIA1	\$271,590.33	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%			NA	0	\$0.00
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%				Π	\$0.00
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$244,480.99	0.63%			1 1	-	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%					\$0.00
RESIDENTIAL HOME MORTAGE CORPORATION A JERSEY CORPORATION	. 1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00			\$0.00
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	CKMAN BANK OF NTANA2SET BANK & SAVINGS CATE SAVINGS BANK1FIRST A NATIONAL1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION		\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	NA	0	\$0.00
	1	\$388,033.00	1%	0	\$0.00	NA	0	\$0.00

		I	1 1	. I	1	1	11	1
	TOWN AND COUNTRY		1			'		
	CREDIT UNION A CORPORATION	!	1			'		
	TRIUMPH MORTGAGE A	++	i†	·	+	'	H	+
	BANKING CORPORATION	2	\$347,500.00	0.89% 0	0 \$0.0	0 NA	0\$0.00)
	US MORTGAGE	\square		·	1	1		\top
	CORPORATION A NEW	2	\$722,650.00	1.85% 0	0 \$0.0	NA NA	0\$0.00	ე
	YORK CORPORATION	<u> </u>	L	·			Ц	\bot
	UTAH COMMUNITY	$ _{1'}$	\$244,625.00	0.63%0	0 \$0.0	NA NA	0\$0.00	Λ
	FEDERAL CREDIT UNION	<u>الــــا</u>	ΨΔ-τ-τ,020.00		γυ			1
	UTAH MORTGAGE LOAN	$ _1$	\$216,000.00	0.55%0	0 \$0.0	NA NA	0\$0.00	n
	CORPORATION	\vdash	++		<u></u>			<u> </u>
	VICTORY MORTGAGE LLC		¢ca2 234 00	1 60/01				~
	A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%0	0 \$0.0		0\$0.00)
├──	VILLAGE MORTGAGE	\vdash	i†	·	+	'	H	+
	COMPANY	1	\$296,800.00	0.76% 0	0 \$0.0	0 NA	0\$0.00	ე
├── ├ ──	WEI MORTGAGE		·	·	+	+	H_{-}	+
	CORPORATION	1	\$287,000.00	0.74%0	0 \$0.0	0 NA	0\$0.00)
	WEST PENN FINANCIAL		1200 505 00	2.5207				+
	SERVICE CENTER INC		\$208,525.00	0.53%0	0 \$0.0	0 NA	0 \$0.00)
	WILLAMETTE VALLEY	\Box	¢202.512.01	0.0207.1				
	BANK A CORPORATION	1	\$323,512.01	0.83% 0	0 \$0.0	0 INA	0\$0.00)
	WISCONSIN MORTGAGE	2	\$440,300.00	1.13% 0	0 \$0.0	NA	0 \$0.00	~
	CORPORATION	4	\$440,300.00	1.13700) φυ.υ	0 11/1	0.00)
	WOODSIDE MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$492,500.00	1.26% 0	0 \$0.0	NA NA	0\$0.00	
	CORPORATION	<u> '</u>					<u> </u>	
	WPS COMMUNITY BANK	2	\$536,779.48	1.38% 0	0 \$0.0	0 NA	0\$0.00)
	WRIGHT PATMAN		1			'	1	
	CONGRESSIONAL FEDERAL	$ _1$	\$255,000.00	0.64%0	0 \$0.0	NA NA	0\$0.00	n
	CREDIT UNION A FEDERAL		φ======		,			Ί
F . 1	CREDIT UNION		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000/				
Total	<u>'</u>	145	\$38,992,883.84	100%0	0 \$0.0		0 \$0.00	4
	PNC MORTGAGE, A	\vdash	t†	·	+	'	H	+
3138YSQA7	DIVISION OF PNC BANK,	10	\$1,620,148.00	100% 0	0 \$0.0	NA NA	0\$0.00	^
515015QA1	N.A.	10	φ1,020,1 1 0.00	100 /0 0) ψυ.υ	0 1123	0φ0.00	1
Total		10	\$1,620,148.00	100%0	0 \$0.0	<u></u>	0 \$0.00	
			φ1,040,1	100 / 1	/ +		υ ψυτε -	1
	PNC MORTGAGE, A	+	(·	+	+ +	\square	+
3138YSQB5	DIVISION OF PNC BANK,	18	\$4,775,186.63	100% 0	0 \$0.0	00 NA	0\$0.00	9
	N.A.	_'	í <u> </u>	·		·		
Total		18	\$4,775,186.63	100%0	0 \$0.0	/0	0 \$0.00	<u>ا_</u>
		<u> </u>					\square	L
	PNC MORTGAGE, A	 					\prod	T
3138YSQC3	DIVISION OF PNC BANK,	26	\$6,516,839.26	100% 0	0 \$0.0	0 NA	0\$0.00	J
	N.A.	<u> </u>	L				Ц	\bot
Total		26	\$6,516,839.26	100%0	0 \$0.0	0	0 \$0.00)

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3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37% (0	\$0.00	NA	.0	\$0.00	/
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57% (0	\$0.00	NA	.0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44% (0	\$0.00	NA	.0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35% (0	\$0.00	NA	.0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56% (0	\$0.00	NA	.0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4% (0	\$0.00	NA	.0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%(0	\$0.00	NA	.0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39% (0	\$0.00	NA	.0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	NA	.0	\$0.00	
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37% (0	\$0.00	NA	•0	\$0.00	Ĺ
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24% (0				\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15% (0	\$0.00			\$0.00	
	BANK OF THE OZARKS	1	\$235,013.27	0.52% (0	\$0.00	NA	.0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44% (0	\$0.00			\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49% (0	\$0.00	NA	.0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24% (0	\$0.00	NA	.0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%(0	\$0.00	NA	.0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78% (0	\$0.00	NA	.0	\$0.00	[
	C&F MORTGAGE CORPORATION A	4	\$1,046,643.80	2.31% (0	\$0.00	NA	.0	\$0.00	

CORPORATION					
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41% 0	\$0.00	NA 0 \$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78% 0	\$0.00	NA0 \$0.00
CBC NATIONAL BANK	2	\$309,536.99	0.68%0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39% 0		NA0 \$0.00
CHARTERBANK CORPORATION	1	\$241,893.12	0.53% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%0		NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47% 0	\$0.00	NA 0 \$0.00
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57% 0	\$0.00	NA 0 \$0.00
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49% 0	\$0.00	NA 0 \$0.00
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89% 0	\$0.00	NA 0 \$0.00

			1			
	FIRST BANK NA	1	\$180,000.00		1	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$479,371.19	1.06% 0	\$0.00	NA 0 \$0.00
	FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%0	\$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK	<u>├</u>	ψ437,355.7	0.5270 0	ψυισσ	
	LAS CRUCES A NEW	1	\$300,000.00	0.66%0	\$0.00	NA 0 \$0.00
	MEXICO CORPORATION	_!	·····			
	FIRST PREMIER BANK	1	\$245,000.00	0.54%0	\$0.00	NA 0 \$0.00
	FLATHEAD BANK A		I			
	MONTANA BANKING	1	\$185,725.99	0.41%0	\$0.00	NA 0 \$0.00
	CORPORATION		I	l		
	FRANKLIN AMERICAN	23	\$7,886,642.98	17.39%0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	23	\$7,880,042.20	17.39700	Φ0.00	INA U \$0.00
	GATEWAY BANK	٦ I	ī !			
	MORTGAGE	1	\$221,672.95	0.49%0	\$0.00	NA 0 \$0.00
	INCORPORATED	\square	ļ]	i	↓ ∤	
	GOLDEN EMPIRE		1 1			
	MORTGAGE INC DBA]			±0.00	
	PACIFIC FUNDING GROUP A	1	\$393,918.82	0.87%0	\$0.00	NA 0 \$0.00
	CALIFORNIA		1 1			
	CORPORAITON	\vdash	ll	i	┝───┤	
	GRANDI MORTGAGE	1	\$220,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	SERVICES LLC GRAYSTONE MORTGAGE	┝─┤	i	i		
	GRAYSTONE MORTGAGE	1	\$220,002.41	0.49%0	\$0.00	NA 0 \$0.00
	LLC A LIMITED LIABILITY COMPAMY		\$220,002.71	0.47700	φυινο	
	GREAT SOUTHERN BANK	$\left \frac{1}{1} \right $	\$284,000.00	0.63%0	\$0.00	NA 0 \$0.00
	GREER STATE BANK A		φ207,000.00	0.00 /0 0	ψυισσ	
	SOUTH CAAROLINA	$ _1'$	\$355,175.99	0.78%0	\$0.00	NA 0 \$0.00
	CORPORATION	1	ψυυυ,τ.υ	0.7072	Ψ~•~~	
	HOME MORTGAGE		(1		
	ALLIANCE CCORP (HMAC)	_!	*150 504 90	0.407.0	\$0.00	
	A CALIFORNIA	1	\$179,734.82	0.4%0	\$0.00	NA 0 \$0.00
	CORPORATION	_	I]	I		
	HOME MORTGAGE	<u>ا</u>	I	i		
	ALLIANCE CORP (HMAC) A	1	\$408,397.46	0.9%0	\$0.00	NA0\$0.00
	CALIFORNIA	1	Ф400,377.т о	0.7700	φυινο	ΙΝΑυφυιου
	CORPORATION		ļ]	L		
	HOMEPATH LENDING INC.	1	\$269,602.24	0.59% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA		Ē I	i l	Γ	
	MORTGAGE SERVICES AN	2	\$628,570.22	1.39%0	\$0.00	NA 0 \$0.00
	OHIO CORPORATION	\square	ļ]	i	└─── ┤	
	HUNTINGDON VALLEY		1 1			
	BANK A STATE		\$308,295.15	0.68%0	\$0.00	NA0\$0.00
	CHARTERED SAVINGS		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00	τ - ·	
	BANK	Ļ	1207 500 00	2.467.0	<u> </u>	
	JD BANK		\$207,500.00	0.46% 0	\$0.00	NA 0 \$0.00

LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%0	\$0.00	NA 0 \$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$150,777.55	0.33%0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%0		
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83% 0	\$0.00	NA 0 \$0.00

NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$175,750.00	0.39% 0		NA 0 \$0.00
PINNACLE BANK	1	\$219,500.00	0.48% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%0	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92% 0	\$0.00	NA 0 \$0.00
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42% 0	\$0.00	NA 0 \$0.00
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39% 0	\$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$283,581.61	0.63% 0	\$0.00	NA 0 \$0.00

	TRUST COMPANY A KENTUCKY CORPORATION							
	STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5% 0	0 \$0.00) NA	0 \$0.00	
	STONEGATE BANK	2	\$540,000.00	1.19% 0	0.00	NA NA	0 \$0.00	,
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66% 0) \$0.00) NA	0 \$0.00	,
	SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19% 0	0 \$0.00) NA	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49% 0) \$0.00) NA	0 \$0.00)
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49% 0	0 \$0.00	NA	0 \$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%0			0 \$0.00	
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46% 0	0.00	NA	0 \$0.00	
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%0	\$0.00) NA	0 \$0.00	,
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%0	\$0.00) NA	0 \$0.00)
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%0	0 \$0.00) NA	0 \$0.00)
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%0	0 \$0.00) NA	0 \$0.00)
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38% 0) \$0.00	NA	0 \$0.00)
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88% 0) \$0.00	NA	0 \$0.00)
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%0	0 \$0.00	NA	0 \$0.00)
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86% 0	\$0.00	NA	0 \$0.00	,
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35% 0			0 \$0.00	
Total		163	\$45,349,430.06	100%0	0 \$0.00	/	0 \$0.00	,
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3138YSQT6	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%0			0 \$0.00	
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08% 0			0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	2	\$443,000.00	8.26% 0	0 \$0.00	NA	0 \$0.00	

	COMPANY	, 1	1 1	. I	.	1	I		ļ	1
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22% (0	\$0.00	NA	0 9	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77% (0	\$0.00	NA	0\$	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00	NA	0\$	\$0.00	-
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	NA	0\$	\$0.00	ا ـــــ
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07		0	\$0.00			\$0.00	
	HOME&LOANFINDERS.COM		\$330,000.00	6.15%	0	\$0.00	NA	.0\$	\$0.00	`'
	MALIBU FUNDING INC.	$\boxed{1}$	\$332,000.00	6.19%	0	\$0.00	NA	.0\$	\$0.00	<u> </u>
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27% (0	\$0.00	NA	0\$	\$0.00	 (
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2% (0	\$0.00	NA	0 \$	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%(0	\$0.00	NA	0 \$	\$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98% (0	\$0.00	NA	0\$	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	NA	0\$	\$0.00	_
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99% (0	\$0.00	NA	0\$	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84% (0	\$0.00	NA	0 \$	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00						\$0.00	
Total		22	\$5,363,904.40	100%	0	\$0.00	!	0\$	\$0.00	<u> </u>
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84% (0	\$0.00	NA	.0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40						\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,863.61	1.85% (0	\$0.00	NA	0\$	\$0.00	-

A CORPORATION	1 '		1				ĺ		
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20		Ц				\$0.00	
BANK OF NEBRASKA	NC 1 S 1 S 1 DN 1 DN 1 DN 1 <	\$93,825.55	1.76%	0	\$0.00	NA	0	\$0.00	í _
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06		Π				\$0.00	
BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION		\$107,202.10		Π				\$0.00	
DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	NA	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%					\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$105,042.08						\$0.00	
FIRST FEDERAL BANK	_1	\$93,870.50	1.76%	0	\$0.00	NA	0	\$0.00	Ī'
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION		\$93,770.63	1.76%	0	\$0.00	NA	0	\$0.00	
GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00		0	\$0.00			\$0.00	
HOMEPATH LENDING INC.	_1	\$92,871.88	1.74%	0	\$0.00	NA	0	\$0.00	Ī
INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34		0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	NA	0	\$0.00	

MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83% () \$0.00	NA	0 \$0.00	
		\$99.862.23	1 87% (\$0.00	NA	00 08 0	
	$-\frac{1}{1}$						
PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94% () \$0.00	NA	0 \$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64% 0) \$0.00	NA	0 \$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88% () \$0.00	NA	0 \$0.00	
SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73% 0) \$0.00	NA	0 \$0.00	
SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87% C) \$0.00	NA	0 \$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8% () \$0.00	NA	0 \$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68% 0) \$0.00	NA	0 \$0.00	-
TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83% C) \$0.00	NA	0 \$0.00	_
UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8% C) \$0.00	NA	0 \$0.00	_
VOLUNTEER MORTGAGE INC.	1	\$108,417.43					
]	54	\$5,340,681.56	100%0	\$0.00		0 \$0.00	
	<u> </u>	⊷−−−		<u> </u>		⊢	
AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31% 0) \$0.00	NA	0 \$0.00	
BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67% () \$0.00	NA	0 \$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05% () \$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	1	\$78,359.94	3.43% () \$0.00	NA	0\$0.00	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$41,360.64					
	DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY PATTERSON STATE BANK PINNACLE BANK PRECIOUS REALTY AND MORTGAGE LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RIVERSIDE MORTGAGE COMPANY, INC. ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SRP FEDERAL CREDIT UNION STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY THE PADUCAH BANK AND TRUST COMPANY CORPORATION UTAH MORTGAGE LOAN CORPORATION UTAH MORTGAGE LOAN CORPORATION FIRST BANK MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION BANK OF NORTH CAROLINA CORPORATION FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST FEDERAL BANK	DBA DIRECT HOME LOAN CENTER A LIMITED1LIABILITY COMPANY1PATTERSON STATE BANK1PINNACLE BANK1PRECIOUS REALTY AND MORTGAGE LLC1RESIDENTIAL HOME FUNDING CORP A NEW1YORK CORPORATION1YORK CORPORATION1ROSS MORTGAGE COMPANY, INC.1ROSS MORTGAGE CORPORATION A1MICHIGAN CORPORATION1SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1SRP FEDERAL CREDIT UNION1STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL1AN 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FEDERAL CREDIT UNION1\$99,762.36STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL1\$99,762.36MICHIGAN CORPORATION1\$99,750.09AN ARIZONA LIMITED LIABILITY COMPANY1\$99,750.00THE PADUCAH BANK AND CORPORATION1\$97,500.00UTAH MORTGAGE LOAN CORPORATION1\$96,092.43VOLUNTEER MORTGAGE LOAN1\$96,092.43VOLUNTEER MORTGAGE CORPORATION1\$108,417.43MEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION1\$83,762.87FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK1\$78,359.94FIRST FEDERAL BANK1\$78,359.94FIRST FEDERAL BANK1\$41,360.64	DBA DIRECT HOME LOAN CENTER A LIMITED 1 \$97,715.19 1.83% CENTER A LIMITED 1 \$99,862.23 1.87% PATTERSON STATE BANK 1 \$101,805.17 1.91% PRECIOUS REALTY AND MORTGAGE LLC 1 \$109,724.63 2.05% RESIDENTIAL HOME FUNDING CORP A NEW 1 \$103,719.30 1.94% YORK CORPORATION 1 \$103,719.30 1.94% YORK CORPORATION 1 \$100,527.94 1.88% ROSS MORTGAGE CORPORATION A 1 \$100,527.94 1.88% MICHIGAN CORPORATION 1 \$100,527.94 1.88% SIVERTON MORTGAGE SPECIALISTS INC A 1 \$99,762.36 1.73% GEORGIA CORPORATION 1 \$99,762.36 1.87% WINION 1 \$99,762.36 1.87% STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$99,762.36 1.87% MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$99,750.00 1.88% 0 TROY BANK AND TRUST A CORPORATION 1 \$997,500.00 1.83% 0<	DBA DIRECT HOME LOAN CENTER A LIMITED 1 \$97,715.19 1.83% 0 \$0.00 LIABILITY COMPANY 1 \$99,862.23 1.87% 0 \$0.00 PINNACLE BANK 1 \$101,805.17 1.91% 0 \$0.00 PRECIOUS REALTY AND MORTGAGE LLC 1 \$109,724.63 2.05% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP A NEW 1 \$103,719.30 1.94% 0 \$0.00 YORK CORPORATION 1 \$100,527.94 1.88% 0 \$0.00 ROSS MORTGAGE 1 \$100,527.94 1.88% 0 \$0.00 SIVERTON MORTGAGE 1 \$92,372.56 1.73% 0 \$0.00 GEORGIA CORPORATION 1 \$99,762.36 1.87% 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT LC CREDIT 1 \$99,762.36 1.87% 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT LC CBA 1 \$99,762.36 1.88% 0 \$0.00 TRUY BANK AND TRUST A CORPORATION 1 \$99,762.36 1.88% 0 \$0.00 MARIZONA LIMITED 1 \$99,762.36 1.88% 0 \$0.00 <td>DBA DIRECT HOME LOAN CENTER A LIMITED 1 \$97,715.19 1.83% 0 \$0.00 NA PATTERSON STATE BANK 1 \$99,862.23 1.87% 0 \$0.00 NA PINNACLE BANK 1 \$101,805.17 1.91% 0 \$0.00 NA PRECIOUS REALTY AND MORTGAGE LLC 1 \$109,724.63 2.05% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP A NEW 1 \$103,719.30 1.94% 0 \$0.00 NA NOR CORPORATION 1 \$103,719.30 1.94% 0 \$0.00 NA ROSS MORTGAGE CORPORATION A 1 \$100,527.94 1.88% 0 \$0.00 NA SIVERTON MORTGAGE SPECIALISTS INC A 1 \$92,372.56 1.73% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$99,762.36 1.87% 0 \$0.00 NA TIABLITY COMPANY 1 \$895,870.69 1.8% 0 \$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$97,500.00 1.83% 0 \$0.00 NA</td> <td>DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY 1 \$97,715.19 1.83% 0 \$0.00 NA 0 \$0.00 PATTERSON STATE BANK 1 \$99,862.23 1.87% 0 \$0.00 NA 0 \$0.00 PRECIOUS REALTY AND MORTGAGE LLC 1 \$101,805.17 1.91% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL 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	N/A/ A PROFESSIONAL CORPORATION						
	FOCUS BANK		\$68,898.35	3.02% 0	0.00	NA 0 \$	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11					
	HERRING BANK	1	\$69,583.39	3.05% 0	0.00	NA 0 \$	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32% 0) \$0.00	NA0S	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13% 0) \$0.00	NA 0 \$	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24% 0	0 \$0.00	NA 0 \$	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84% 0	50.00	NA0S	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54% 0) \$0.00	NA0S	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53% 0) \$0.00	NA0S	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82% 0	0 \$0.00	NA 0 \$	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3% 0) \$0.00	NA0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63% 0) \$0.00	NA 0 \$	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34% 0	0 \$0.00	NA 0 \$	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63% 0	0 \$0.00	NA 0 \$	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07				
	VIP MORTGAGE	1	\$82,117.54			1 1	
	VIP MORTGAGE INC		\$78,781.94				
Total		32	\$2,282,265.26	100%0	0 \$0.00	1 U 3	\$0.00
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84% 0) \$0.00	NA0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18% 0) \$0.00	NA 0 \$	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02% 0) \$0.00	NA 0 \$	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49% 0) \$0.00	NA0\$	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81% 0	\$0.00	NA 0 \$	\$0.00

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00	NA	.0	\$0.00	
BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	NA	.0	\$0.00	_
BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	NA	.0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	NA	.0	\$0.00	
CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54						\$0.00	_
CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	NA	0	\$0.00	-
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%					\$0.00	_
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNTIY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	NA	.0	\$0.00	
CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	NA	.0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	NA	.0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	NA	0	\$0.00	-
FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0.00	_
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	NA	0	\$0.00	
FORTUNE FINANCIALINC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATIONA	1	\$138,752.50	0.95%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA	1	\$189,146.04	1.29%	1		1		\$0.00	-

CORPORATION			۱ ۱	Ľ			L	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99						\$0.00
PINNACLE BANK	9	,,		-			-	\$0.00
PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1							\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00		-	\$0.00
WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	NA	0	\$0.00

Total		81	\$14,655,119.32	100%	0	\$0.00		0	\$0.00	
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3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	NA	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	NA	_	\$0.00	
Total		16	\$1,027,390.05	100%	0	\$0.00		0	\$0.00	L
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	NA	0	\$0.00	
		3	\$755,719.06	2.7%	0	\$0.00	NA	0	\$0.00	

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AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%) \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9% () \$0.00	NA0\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%) \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$213,268.00	0.76% (\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$283,572.25	1.01%	\$0.00	NA 0 \$0.00
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%) \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%(\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%() \$0.00	NA 0 \$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%) \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%) \$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35% () \$0.00	NA 0 \$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%) \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$364,749.80	1.3% (\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69% () \$0.00	NA 0 \$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%) \$0.00	NA 0 \$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%) \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	\$0.00	NA 0 \$0.00

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	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	NA	0	\$0.00	
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL	1	\$294,256.14	1.05%	0	\$0.00	NA	0	\$0.00	
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SAVINGS BANK OF NEBRASKA A COPORAITON					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19% (5 \$0.00	NA0\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%(5 \$0.00	NA0\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0 \$0.00	NA 0 \$0.00
MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%(0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0 \$0.00	NA0\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16% (0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0.00	NA 0 \$0.00
NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0.00	NA 0 \$0.00
NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0.00	NA 0 \$0.00
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	4	\$1,073,800.07	3.83%	0.00	NA 0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	\$0.00	NA 0 \$0.00

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59% (0 \$0.00	NA	0 \$0.00)
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%(0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76% (0 \$0.00	NA	0 \$0.00)
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%(0 \$0.00	NA	0 \$0.00)
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34% (0 \$0.00	NA	0 \$0.00)
[SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0 \$0.00	NA	0 \$0.00)
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0 \$0.00	NA	0 \$0.00)
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%(0 \$0.00	NA	0 \$0.00)
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03% (0 \$0.00	NA	0 \$0.00)
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0 \$0.00	NA	0 \$0.00)
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0 \$0.00	NA	0 \$0.00)
	TNBANK	1	\$158,166.64	0.56%	0 \$0.00	NA	0 \$0.00)
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03% (0 \$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0 \$0.00	NA	0 \$0.00)
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0 \$0.00	NA	0 \$0.00)
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59% (0 \$0.00	NA	0 \$0.00)
Total		100	\$28,004,408.04	100%	0 \$0.00		0 \$0.00	
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3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%(0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%(0 \$0.00	NA	0 \$0.00)
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65% (0 \$0.00	NA	0 \$0.00)
		3	\$724,084.05	1.75% (0 \$0.00	NA	0 \$0.00)

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	NA	0	\$0.00
CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00			\$0.00
CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	NA	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	NA	0	\$0.00

F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	NA	. 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%		\$0.00			\$0.00
 FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	NA	. 0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	NA	. 0	\$0.00
FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GENESEE REGINONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	NA	. 0	\$0.00
GEORGETOWN MORTAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	NA	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	NA	0	\$0.00
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	2	\$438,752.67	1.06%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK FSB					
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55% 0	\$0.00	NA 0 \$0.00
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%0	\$0.00	NA0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72% 0	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%0		NA 0 \$0.00
LASER LENDING LLC	1	\$194,107.20	0.47%0	\$0.00	NA 0 \$0.00
LECACYTEXAS BANK	1	\$295,563.93	0.72%0	\$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%0	\$0.00	NA 0 \$0.00
MALIBU FUNDING INC.	1	\$261,000.00	0.63%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$521,215.51	1.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	2	\$830,960.27	2.01%0	1	NA 0 \$0.00

AN OREGON LIMITED LIABILITY COMPANY					
NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01% 0	\$0.00	NA 0 \$0.00
NORTEX MORTGAGE	1	\$215,000.00	0.52% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00			
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITIY COMPANY	1	\$213,884.44			
PINNACLE BANK	1	\$215,000.00	0.52% 0	\$0.00	NA 0 \$0.00
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%0	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%0	\$0.00	NA0\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85% 0	\$0.00	NA0\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57% 0	\$0.00	NA0\$0.00
SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96% 0	\$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91% 0	\$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62% 0	\$0.00	NA 0 \$0.00

										
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	NA	05	\$0.00	_
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	NA	05	\$0.00	
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	NA	05	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	NA	05	\$0.00	
Total		139	\$41,312,563.72	100%	0	\$0.00		05	\$0.00	
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	NA	0 :	\$0.00	
Total	′	9	\$1,073,730.00	100%	0	\$0.00	!	05	\$0.00	
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	NA	0 :	\$0.00	
Total	′	10	\$1,010,316.06	100%	0	\$0.00	!	05	\$0.00	
3138YSR99	BANCORPSOUTH BANK		\$39,335,180.41	100%					\$0.00	
Total	'	158	\$39,335,180.41	100%	0	\$0.00]	03	\$0.00	
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,5	I		I		ĹĹ		