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

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

February 11, 2016

Name of Checl Issuing Entity Regis	Name of Originator	Tot	al Assets by Orig	amator		Assets that W Subject of De	amond	Re	Assets t Repurch Replace
		#	\$	(% of principal balance)	#		(% of principal balance)		
3138X8LT6	ACOPIA	1	1 \$316,827.60	) 15.93%	ر 0 ر	\$0.00	) NA	١0	Ĺ
	AMERIS		1 \$69,917.82	2 3.52%	ر 0 د	\$0.00	) NA	١0	
	LOAN DEPOT	3	3 \$458,431.67	23.05%	ر 0 د	\$0.00	) NA	١0	Ē
	NATIONS RELIABLE	1	1 \$393,797.78	1	-				
	NATIONSTARMORTGAGE	5		1					
Total		11			_			0	$\vdash$
3138X8LU3	FLORIDA CAPITAL	_1	1 \$170,551.99	0 1.96%	5 <u>0</u>	) \$0.00	) NA	10	,
	GOLDSTAR	1	1 \$64,904.25	1	_	1			
	HOMESTAR FINANCIAL CORP	1	1 \$415,636.78						
	MLD MORTGAGE	1	1 \$323,522.68	1		1			
	MORTGAGE MASTER	2		1					
	NATIONSTARMORTGAGE	31		1					
	WR STARKEY	$\frac{1}{1}$	1 \$196,703.29	1					
Total		38	1		-			0	<u> </u>
3138X8LV1	AMERICAN SOUTHWEST	+	1 \$148,785.32	2 1.39%	- 	) \$0.00	) NA		.
5150/102	FIRST CENTURY	+	1 \$194,725.24	1					
├──	FLORIDA CAPITAL	$+\frac{1}{1}$	1 \$194,723.24 1 \$416,412.45		_				
├──	GOLDSTAR	$+\frac{1}{1}$	1 \$284,607.35	1					
	HOMEOWNERS MTG ENTERPRISE	2			П				
	LOAN DEPOT	2	2 \$350,188.08	3.26%	00	\$0.00	) NA	10	/ <b></b>
	MANN MORTGAGE	2					1		
	MORIA DBA PEOPLES MORTGAGE	1	1 \$350,527.20						
	NATIONSTARMORTGAGE	38	8 \$6,654,004.95	62.02%	2 <b>0</b>	\$0.00	) NA	•0	í
	PINNACLE CAPITAL MORTGAGE	1	1 \$414,440.99	3.86%	<b>)</b> 0	) \$0.00			
	PLATINUM MORTGAGE	3	3 \$759,429.53	3 7.08%	ر 0 د	\$0.00	) NA	•0	1
	WR STARKEY	1	1 \$153,692.69	1					
Total		54	4 \$10,728,644.97	1				0	<u> </u>
3138X8LW9	ACOPIA	3	3 \$471,188.34	6.39%	0	) \$0.00	) NA	<u>, 0</u>	<u> </u>
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	5 0.83%	60	) \$0.00			
	INTEGRITY FIRST FINANCIAL	$\int 1$	1 \$312,300.00	4.24%	0	\$0.00	) NA	10	Ī

~ ~ ~					1		<b>—</b> –	1
	LOAN DEPOT	9	\$1,010,010.11 <u></u>	17.89% (		) NA	0	
	MAGNOLIA BANK	1	\$336,000.00	4.56% (	\$0.00	) NA	0	
	MANN MORTGAGE	2	\$474,676.04	6.44% (	\$0.00	) NA	0	
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	\$0.00	) NA	0	
	NTFN	2	\$806,200.00	10.94%	\$0.00	) NA	0	
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56% (	\$0.00	) NA	0	
	WR STARKEY	2	\$283,624.67	3.86% (	\$0.00	) NA	0	
Total		40	\$7,369,603.73	100% (	) \$0.00	)	0	
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	\$0.00	) NA	0	
	PLATINUM MORTGAGE	1	\$154,822.21	13.44% (	\$0.00	) NA	0	
Total		8	\$1,152,101.98	100%	) \$0.00	)	0	
							Π	
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100% (	) \$0.00	) NA	0	
Total		18	\$3,473,811.00	100% (	) \$0.00	)	0	
							Π	
3138X8M24	NEW YORK COMMUNITY	23	\$7,461,442.39	91.66% (	) \$0.00	) NA		
5158791124	BANK	23	\$7,401,442.39	91.00%	\$0.00		. 0	
	NYCB MORTGAGE COMPANY,	4	\$678,750.00	8.34% (	\$0.00	) NA	0	
	LLC	4	\$078,750.00	0.54700	J \$0.00	INA	. 0	
Total		27	\$8,140,192.39	100% (	) \$0.00	<u>)</u>	0	
							Ш	
3138X8M32	NEW YORK COMMUNITY	2	\$1,119,253.41	100% (	\$0.00	) NA	0	
	BANK	_						
Total		2	\$1,119,253.41	100% (	) \$0.00	<u>'</u>	0	
						<u> </u>	╢	
3138X8M40	AMERIFUND HOME	1	\$309,164.32	16.81%	\$0.00	) NA	0	
	MORTGAGE, LLC NEW YORK COMMUNITY						╆	
	BANK	3	\$695,589.85	37.82%	\$0.00	) NA	0	
	NYCB MORTGAGE COMPANY,						╉╉	
	LLC	5	\$834,246.53	45.37% (	\$0.00	) NA	.0	
Total		9	\$1,839,000.70	100%	) \$0.00	,	0	
			+_,,	20070	φ <b>υ.υ</b>	1	Ť	
	NEW YORK COMMUNITY					<u> </u>	$\uparrow$	
3138X8M57	BANK	12	\$3,393,697.56	79.25% (	\$0.00	NA NA	.0	
	NYCB MORTGAGE COMPANY,	_	ф <b>л</b> лл 4 4 4 6 4	11 150			Д	
	LLC	3	\$477,441.31	11.15% (	\$0.00	NA NA	.0	
	WCS LENDING, LLC	1	\$411,162.14	9.6%	) \$0.00	) NA	0	
Total		16		100% (	) \$0.00	1	0	
							Π	
2120 VOMCE	AMERIFUND HOME	1	¢270 117 20	EEN	ο ΦΟ ΟΟ			
3138X8M65	MORTGAGE, LLC	1	\$279,117.39	5.5% (	\$0.00	NA NA	υ	
	NEW YORK COMMUNITY	0	\$2 560 151 16	50.45% (	\$0.00			
	BANK	ð	\$2,560,151.16	50.45%	, ş0.00	) NA	. U	
	NYCB MORTGAGE COMPANY,	0	\$2 225 687 82	11 0502	0 00		0	
	LLC	9	ψ2,233,007.03	++.03%	φ <b>υ.</b> 00	INA	. 0	
		9	\$2,235,687.83	44.05% (	\$0.00	) NA	. 0	)

Total		18	\$5,074,956.38	100%	0 \$0.00	)	0	
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0 \$0.00	) NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0 \$0.00	) NA	0	
Total		11	\$3,574,213.13	100%	0 \$0.00	)	0	
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0 \$0.00	) NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0 \$0.00	) NA	0	
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0 \$0.00	) NA	0	
Total		9	\$2,898,302.90	100%	0 \$0.00	)	0	
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0 \$0.00	) NA	0	
Total		3	\$1,687,530.50	100%	0 \$0.00	)	0	
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0 \$0.00	) NA	0	
Total		1	\$121,803.14	100%	0 \$0.00	)	0	
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0 \$0.00	) NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0 \$0.00	) NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0 \$0.00	) NA	0	
Total		5	\$568,375.84	100%	0 \$0.00	)	0	
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0 \$0.00	) NA	0	
Total		1	\$93,473.92	100%	0 \$0.00	)	0	
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0 \$0.00	) NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0 \$0.00	) NA	0	
Total		3	\$298,953.41	100%	0 \$0.00	)	0	
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0 \$0.00	) NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0 \$0.00	) NA	0	
Total		2	\$190,182.70	100%	0 \$0.00	)	0	

r		<del></del>	·				тт	
3138X8MF5	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100% 0	0 \$0.00	) NA	0	
Total		1	\$172,406.77	100% 0	0 \$0.00	<u> </u>	0	'
		$\downarrow$		·ـــــــــــــــــــــــــــــــــ	<u>                                     </u>	<b>↓</b> '	Ц	,
3138X8MG3	CORNERSTONE MORTGAGE INC	1	\$121,342.07	100% 0			0	-
Total		1	\$121,342.07	100% 0	0 \$0.00	<u> </u>	0	, ,
		$\downarrow$	ļ	·+'	<u> </u> '	<b> '</b>	Ц	,
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99% 0	0 \$0.00	) NA	0	,
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58% 0	0 \$0.00	) NA	0	<u>.                                    </u>
	UNION BANK	1	\$143,007.59	22.9% 0	0.00	) NA	.0	
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53% 0	0 \$0.00	) NA	.0	
Total		4	\$624,415.23	100% 0	D \$0.00	/'	0	·
				·'	<u> </u>	<u> </u>	Ĩ	
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4% 0	0 \$0.00	) NA	.0	
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6% 0	0 \$0.00	) NA	.0	
Total		3	\$473,701.11	100% 0	0 \$0.00	·′	0	·
				· '	['	['		·
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86% 0	) \$0.00	) NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45% 0	0 \$0.00	) NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03% 0	0 \$0.00	) NA	.0	
	WELLS FARGO BANK, N.A.	1	\$270,051.63			) NA	.0	
Total		8	\$1,621,543.03	100% 0	0 \$0.00	<u>['</u>	0	
Ē				·ـــــــــــــــــــــــــــــــــ	<u> </u>	Ē'	Щ	
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74% 0	) \$0.00	) NA	0	
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06% 0	) \$0.00	) NA	.0	-
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05% 0	0 \$0.00	) NA	.0	
	MORTGAGE MASTER INC	1	\$101,492.88	5.4% 0	0.00	) NA	.0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23% 0	0 \$0.00	) NA	.0	
	SUSQUEHANNA BANK	1	\$123,117.44	6.55% 0	0 \$0.00	) NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55% 0	0 \$0.00	) NA	.0	_ 

	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0 \$0.00	NA	0	
Total		12	\$1,879,439.66	100%	0 \$0.00		0	
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0 \$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0 \$0.00	NA	0	
Total		6	\$1,036,906.57	100%	0 \$0.00		0	
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0 \$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0 \$0.00	NA	0	
Total		2	\$305,958.59	100%	0 \$0.00		0	
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0 \$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0 \$0.00	NA	0	
Total		8	\$1,584,386.90	100%	0 \$0.00		0	
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0 \$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0 \$0.00	NA	0	
Total		19	\$3,903,584.65	100%	0 \$0.00		0	
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0 \$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0 \$0.00	NA	0	
Total		10	\$1,636,971.51	100%	0 \$0.00		0	
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0 \$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0 \$0.00	NA	0	
Total		20	\$5,006,380.62	100%	0 \$0.00		0	
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0 \$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0 \$0.00	NA	0	
Total		28	\$7,996,273.60	100%	0 \$0.00		0	

	<sup>,</sup>	——	T	T	·			<u> </u>
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76% (	0 \$0.0	00 NA	. 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0 \$0.0	00 NA	. 0	
Total		25	\$1,543,886.72	100%	0 \$0.0	0	0	
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0 \$0.0	00 NA	. 0	:
Total	/	13	\$1,372,209.10	100%	0 \$0.0	0	0	<u>                                     </u>
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100% (	0 \$0.0	00 NA	.0	
Total		9	\$1,375,272.43	100%	0 \$0.0	0	0	<u> </u>
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100% (	0 \$0.0	00 NA	.0	
Total		29	\$1,757,940.02	100%	0 \$0.0	0	0	
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0 \$0.0	00 NA	0	;
	ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0 \$0.0	00 NA	.0	:
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0 \$0.0	00 NA	.0	,
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0 \$0.0	00 NA	.0	
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%(	0 \$0.0	00 NA	. 0	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0 \$0.0	00 NA	.0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0 \$0.0	00 NA	.0	
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0 \$0.0	00 NA	.0	
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0 \$0.0	00 NA	. 0	
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0 \$0.0	00 NA	.0	
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0 \$0.0	00 NA	.0	
	COMPANY	112	\$27,856,763.12	71.54%	0 \$0.0	00 NA	.0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0 \$0.0	00 NA	. 0	

5 5								
	GOLD COAST BANK	1	\$250,000.00	0.64% 0	\$0.00	NA	0	9
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71% 0	\$0.00	NA	. 0	•
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33% 0	\$0.00	NA	0	ç
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23% 0	\$0.00	NA	0	9
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATIO	1	\$91,876.08		\$0.00	NA	$\square$	
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84% 0	\$0.00	NA	0	9
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93% 0	\$0.00	NA	0	9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06% 0	\$0.00	NA	0	S
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07% 0	\$0.00	NA	0	•
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA	. 0	S
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89% 0	\$0.00	NA	0	S
	ONE MORTGAGE, INC.	2	\$542,552.74	1.39% 0	\$0.00	NA	0	•
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99% 0	\$0.00	NA	0	9
	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3% 0	\$0.00	NA	0	9
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41% 0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71% 0	\$0.00	NA	0	S
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9% 0	\$0.00	NA	0	ç
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	\$211,195.27	0.55% 0	\$0.00	NA	0	S
Total		153	\$38,937,640.54	100%0	\$0.00		0	
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09% 0	\$0.00	NA	0	S
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01% 0	\$0.00	NA	0	S
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56% 0	\$0.00	NA	0	ç
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%0	\$0.00	NA	0	S
		1	\$89,878.77	2.63% 0	\$0.00	NA	0	S

THE NATIONAL BANK, CORPORATION							
	34	\$3,412,183.51	100%	0 \$0.00		0	
ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0 \$0.00	NA	0	:
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0 \$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0 \$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0 \$0.00	NA	0	
LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0 \$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0 \$0.00	NA	0	
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0 \$0.00	NA	0	
	31	\$6,598,852.65	100%	0 \$0.00		0	
FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0 \$0.00	NA	0	
	41	\$2,695,572.47	100%	0 \$0.00		0	
INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0 \$0.00	NA	0	
	7	\$1,379,173.02	100%	0 \$0.00		0	
INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0 \$0.00	NA	0	
	2	\$1,210,435.19	100%	0 \$0.00		0	
INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0 \$0.00	NA	0	
LOAN SIMPLE, INC	1	\$374,115.34				0	
	4	\$1,059,415.34	100%	0 \$0.00		0	
INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0 \$0.00	NA	0	
	5	\$1,014,807.42	100%	0 \$0.00		0	
INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0 \$0.00	NA	0	
	6	\$1 118 054 65	100%	0 02		0	
	CORPORATION  CORPORATION  ACCESS NATIONAL MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI LOAN ONE MORTGAGE COMPANY INC MAIN STREET BANK A MICHIGAN CHARTERED BANK RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT  FIFTH THIRD MORTGAGE COMPANY  FIFTH THIRD MORTGAGE FIFTH THIRD FIFTH THIRD FIFTH FIFTH THIRD FIFTH FIFTH THIRD MORTGAGE FIFTH FIFTH THIRD	CORPORATION       34         ACCESS NATIONAL       1         MORTGAGE       1         DIRECT MORTGAGE LOANS,       1         LLC, A LIMITED LIABILITY CO       1         FIFTH THIRD MORTGAGE       25         HAMILTON GROUP FUNDING,       1         LOAN ONE MORTGAGE       1         LOAN ONE MORTGAGE       1         LOAN ONE MORTGAGE       1         MAIN STREET BANK A       1         MICHIGAN CHARTERED BANK       1         MAIN STREET BANK A       1         MICHIGAN CHARTERED BANK       1         PIFTH THIRD MORTGAGE       31         COMPANY       41         INTERBANK MORTGAGE       7         COMPANY       7         INTERBANK MORTGAGE       2         INTERBANK MORTGAGE       2         INTERBANK MORTGAGE       3         COMPANY       2         INTERBANK MORTGAGE       3         INTERBANK MORTGAGE       3         INTERBANK MORTGAGE       3         INTERBANK MORTGAGE       4         INTERBANK MORTGAGE       4         INTERBANK MORTGAGE       4         INTERBANK MORTGAGE       4         INTER	CORPORATION         J         34         \$3,412,183.51           ACCESS NATIONAL MORTGAGE         1         \$252,300.00           DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO         1         \$362,353.91           FIFTH THIRD MORTGAGE COMPANY         25         \$5,187,946.02           HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI         1         \$159,798.69           LOAN ONE MORTGAGE COMPANY INC         1         \$159,798.69           LOAN ONE MORTGAGE COMPANY INC         1         \$113,254.03           MAIN STREET BANK A MICHIGAN CHARTERED BANK         1         \$113,254.03           MAIN STREET BANK A DELAWARE LIMITED LIABLIT         1         \$113,254.03           MAIN STREET BANK A MICHIGAN CHARTERED BANK         1         \$113,254.03           MAIN STREET BANK A DELAWARE LIMITED LIABLIT         1         \$113,254.03           MICHIGAN CHARTERED TAL, A DELAWARE LIMITED LIABLIT         1         \$113,254.03           MICHIGAN CHARTERED BANK         1         \$2,695,572.47           MINTERBANK MORTGAGE         7         \$1,379,173.02           MINTERBANK MORTGAGE         7         \$1,379,173.02           MINTERBANK MORTGAGE         2         \$1,210,435.19           MINTERBANK MORTGAGE         3         \$6685,300.00           COMPA	CORPORATION         Image: signal system         Signal system         Signal system           ACCESS NATIONAL MORTGAGE         1         \$252,300.00         3.82%           DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO         1         \$362,353.91         5.49%           FIFTH THIRD MORTGAGE COMPANY         25         \$5,187,946.02         78.62%           HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI         1         \$159,798.69         2.42%           LOAN ONE MORTGAGE         1         \$1480,500.00         2.74%           MICHIGAN CHARTERED BANK         1         \$180,500.00         2.74%           MICHIGAN CHARTERED BANK         1         \$113,254.03         1.72%           MAIN STREET BANK A MICHIGAN CHARTERED BANK         1         \$113,254.03         1.72%           MIAN STREET BANK A MICHIGAN CHARTERED BANK         1         \$113,254.03         1.72%           MIAN STREET BANK A MICHIGAN CHARTERED LIABLIT         1         \$113,254.03         1.72%           MIAN STREET BANK A MICHIGAN CHARTERED BANK         1         \$113,254.03         1.72%           MIAN STREET BANK MORTGAGE COMPANY         1         \$130,000         \$1.09%           MITERBANK MORTGAGE         7         \$1,379,173.02         100%           MITERBANK MORTGAGE COMPANY	CORPORATION         34         \$3,412,183.51         100% 0         \$0.00           ACCESS NATIONAL MORTGAGE         1         \$252,300.00         3.82% 0         \$0.00           DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO         1         \$362,353.91         5.49% 0         \$0.00           FIFTH THRD MORTGAGE         25         \$5,187,946.02         78.62% 0         \$0.00           COMPANY         25         \$5,187,946.02         78.62% 0         \$0.00           HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI         1         \$159,798.69         2.42% 0         \$0.00           LOAN ONE MORTGAGE         1         \$342,700.00         5.19% 0         \$0.00           MAIN STREET BANK A MICHIGAN CHARTERED BANK         1         \$113,254.03         1.72% 0         \$0.00           RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT         1         \$113,254.03         1.72% 0         \$0.00           MORTGAGE         41         \$2,695,572.47         100% 0         \$0.00           COMPANY         7         \$1,379,173.02         100% 0         \$0.00           MORTGAGE         7         \$1,379,173.02         100% 0         \$0.00           INTERBANK MORTGAGE         2         \$1,210,435.19         100% 0         \$0.00	CORPORATION         Image: signal	CORPORATION         J <th< td=""></th<>

3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100% 0	\$0.00	NA	0	
Total		9	\$1,060,884.11	100%0	\$0.00		0	
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35% 0	) \$0.00	NA	0	
5150A0INJU	WEICHERT FINANCIAL	1						
	SERVICES	32	\$9,665,840.91	96.65% (	\$0.00	NA	0	
Total		33	\$10,001,190.91	100%0	\$0.00		0	
	WEICHERT FINANCIAL			100 00 00			~	
3138X8NK3	SERVICES	9	\$2,112,640.70	100% 0		NA	0	
Total		9	\$2,112,640.70	100%0	\$0.00		0	
3138X8NM9	FIRST PLACE BANK	2	\$1,055,296.26	100% 0	) \$0.00	NA	0	
Total	FIRST FLACE BANK	3	\$1,055,296.26 \$1,055,296.26	100%		INA	0	
		5	φ <b>1</b> ,055,290.20	100 / 0	φυ.υυ		U	
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100% 0	) \$0.00	NA	0	
Total		32	\$6,999,963.51	100%0	\$0.00		0	
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100% 0	\$0.00	NA	0	
Total		15	\$3,721,777.31	100%	\$0.00		0	
							_	
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100% 0	\$0.00	NA	0	
Total		7	\$1,833,750.00	100% 0	\$0.00		0	
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43% 0	) \$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15% 0	) \$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42% 0	) \$0.00	NA	0	
Total		20	\$1,512,421.65	100%	\$0.00		0	
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$223,718.18	1.21% 0	) \$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66% 0	) \$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65% 0	) \$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27% 0	\$0.00	NA	0	
	GOLD COAST BANK	2	\$383,655.16	2.07% 0	\$0.00	NA	0	
		2	\$376,400.00	2.03% 0	\$0.00	NA	0	

	GOODMORTGAGE.COM, A	, 1			i				1
	CORPORATION		L	J	$\bot$			$\prod$	L
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	.0	
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	.0	
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	.0	
Γ	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	ī
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1				\$0.00		Π	
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0	Γ
	TIDEWATER HOME FUNDING, LLC	1				\$0.00			
Total		97	\$18,500,567.89	100%	0	\$0.00		0	
		<u>_</u>	· <u> </u>		ιT			Γ	<u> </u>
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	.0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	.0	
Total		11	\$1,463,443.04	100%	0	\$0.00	!	0	Γ
		,	í í	, T	ıŤ			Π	ī —
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	.0	
	MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0	\$0.00	NA	.0	ſ
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	Π	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	.0	
	SOUTHERN TRUST MORTGAGE, LLC	1	+			\$0.00	NA	.0	
Total		18	\$5,007,683.73	100%	0	\$0.00	!	0	
<b>└───</b>		<u>ل</u>	<b></b>	, <b></b>	4	ł	'	μ	<b>I</b>
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	0	L
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION	1	+> = ,= = = = = =			\$0.00	NA	.0	
Total		16	\$1,528,517.77	100%	0	\$0.00		0	- 
3138X8P21	AMERICA'S MORTGAGE, LLC		\$165,000.00	5.38%	0	\$0.00	NA	6	<u> </u>
5150/101 21	AMERICA'S MORTGAGE, LEC AMERICAN BANK & TRUST COMPANY, NA	1				\$0.00			

· · ·				······································	_ <b>_</b>	<b></b>		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26% 0	0 \$0.00	) NA	.0	
	EAGLEBANK	1	\$162,200.00	5.29% 0	0 \$0.00	) NA	0	_ 
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12% 0	0 \$0.00	) NA	.0	
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33% 0	0 \$0.00	) NA	.0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46% 0	0 \$0.00	) NA	.0	
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52% 0	0 \$0.00	) NA	0	
Total		19	\$3,068,228.05	100% 0	0 \$0.00	/'	0	
					† <u> </u>	ſ <u></u> '		·
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100% 0	0 \$0.00	) NA	.0	·
Total		11	\$2,669,439.64	1			0	·
				í <u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Π	·
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78% 0	0 \$0.00	) NA	0	
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00				.0	
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08% 0	0 \$0.00	) NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$ .1 <b>_;</b> ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			) NA	.0	_ 
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65% 0	0 \$0.00	) NA	.0	- 4
Total		13	\$2,880,297.41	100% 0	0 \$0.00	ſ'	0	
			ſ	·	Γ′	ſ <u> </u>		
3138X8P54	ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79% 0	0 \$0.00	) NA	.0	
	CITYWIDE BANKS	1	\$251,200.00	1	1 1		1 1	·
	COMMERCIAL BANK	1	\$192,000.00	1				
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3% 0	0 \$0.00	) NA	0	
	GOLD COAST BANK	1	\$417,000.00	5.93% 0	0 \$0.00	NA NA	0	
	GREEN TREE SERVICING LLC	20		65.55% 0				
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00					
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82% 0	0 \$0.00	NA NA	.0	
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00				T	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00				0	
Total		30	\$7,029,066.37	100%0	0 \$0.00	<u> </u>	0	
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100% 0	0 \$0.00	) NA	0	
Total		10	\$1,312,758.98	100% 0	0 \$0.00	<b>└──</b> '	0	
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31% 0	0 \$0.00	) NA	0	
		1	\$120,787.07	6.88% 0	0 \$0.00	) NA	0	

	FINANCIAL ONE MORTGAGE CORPORATION							
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81% 0	\$0.00	NA	0	:
Total	!	9	\$1,755,959.93	100% 0	\$0.00		0	
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50			NA	0	
	MORTGAGE MASTER, INC.	1	\$376,000.00	8.17% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78% 0	\$0.00	NA	0	, 
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25% 0	\$0.00	NA	0	
Total		13	\$4,600,543.23	100% 0	\$0.00		0	
21203/0005		$\vdash$	<u>↑75 000 00</u>	2 4107 0	¢0.00			
3138X8PE5	ADAMS MORTGAGE LLC		\$75,000.00	3.41%0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84% 0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66% 0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25% 0	\$0.00	NA	0	•
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,685,955.47	76.55% 0	\$0.00	NA	0	
Total		27	\$2,202,146.91	100% 0	\$0.00		0	
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1				NA		
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04% 0		NA		
	GRAYSTONE MORTGAGE, LLC		\$167,675.00		1	NA		
<u>⊢</u>	MARQUETTE BANK	1	\$154,000.00	8.11% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04% 0	\$0.00	NA	0	
Total		13	\$1,899,365.77	100% 0	\$0.00		0	
	/	$  \_  $	┟────┤		───┤		Щ	
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC.	6	1 7 - 7 - 7	100% 0	\$0.00	NA	0	. <u></u>
Total	J	6	\$1,118,773.00	100%0	\$0.00		0	
3138X8PH8		8	\$1,060,324.40	100% 0	\$0.00	NA	0	

	FIRST CITIZENS BANK AND TRUST CO., INC.	$\lfloor \rfloor'$						
Total		8	\$1,060,324.40	100% 0	\$0.00		0	
3138X8PJ4	ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31% 0	\$0.00	NA	0	
	AMERISERV FINANCIAL	1	\$81,321.19	0.49% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09% 0	\$0.00	NA		
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42% 0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	' 1	\$124,739.23	0.75% 0	\$0.00	NA	0	_
	CONTINENTAL BANK	4	\$772,724.81	4.65% 0	\$0.00	NA	0	_
	DOLLAR BANK	1	\$100,000.00	0.6% 0	\$0.00	NA		_
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57% 0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17% 0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$180,208.18	1.09% 0	\$0.00	NA	0	_
	FULTON BANK	2	\$213,710.00	1.29% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	5	, ,		\$0.00	NA	Ц_	
	HONESDALE NATIONAL BANK	3			\$0.00	NA		
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6% 0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$70,270,000		\$0.00	NA	⊢	
	MERIDIAN BANK	3		4.75% 0	\$0.00	NA		
	METRO BANK	1	\$152,193.00		\$0.00	NA		
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66% 0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	. , ,		\$0.00	NA	$\square$	
	ORRSTOWN BANK	1	\$135,703.00	0.82% 0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62% 0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13% 0	\$0.00	NA	0	
	POLONIA BANK	4	\$604,060.40	3.64% 0	\$0.00	NA	0	_
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73% 0	\$0.00	NA	0	

				-				
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	0	4
QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	0	9
S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	0	9
SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	0	9
SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0	5
SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	0	5
THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00			\$0.00			9
TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0	9
UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0	9
WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	0	9
WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00			\$0.00			\$
	108	\$16,600,291.23	100%	0	\$0.00		0	9
COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00	NA	0	4
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0	\$0.00	NA	0	9
CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	0	9
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	0	4
MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	0	9
THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00	NA	0	9
	17	\$4,839,046.76	100%	0	\$0.00		0	9
							Щ	
ACCUNET MORTGAGE LLC	1	· · · · ·		-				\$
	1	\$141,380.00						\$
CAPITAL CENTER, LLC	1	\$146,000.00			\$0.00			\$
	34	\$4,543,344.85		-	\$0.00			\$
MORTGAGE TRUST, INC	1				\$0.00			\$
	1	\$140,000.00	2.31%	0	\$0.00	NA	0	9
MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	9
REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	9
	MORTGAGE INC QUAINT OAK MORTGAGE, LLC S AND T BANK SHELTER MORTGAGE COMPANY, LLC SOVEREIGN BANK, FSB SUSQUEHANNA BANK THE NORTHUMBERLAND NATIONAL BANK TRIDENT MORTGAGE UNION COMMUNITY BANK WELCOME HOME FINANCE, LP WEST PENN FINANCIAL SERVICE CENTER COAST 2 COAST FUNDING GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC. V.I.P. INDEPENDENT MORTGAGE, INC. ACCUNET MORTGAGE LLC BRAZOS NATIONAL BANK CAPITAL CENTER, LLC GREEN TREE SER VICING LLC MORTGAGE TRUST, INC NFM, INC. PARAMOUNT EQUITY MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. SOUTHWEST DIRECT	MORTGAGE INC2QUAINT OAK MORTGAGE, LLC1S AND T BANK3SHELTER MORTGAGE COMPANY, LLC1SOVEREIGN BANK, FSB1SUSQUEHANNA BANK2THE NORTHUMBERLAND NATIONAL BANK1RIDENT MORTGAGE4UNION COMMUNITY BANK5WELCOME HOME FINANCE, LP1WEST PENN FINANCIAL SERVICE CENTER4COAST 2 COAST FUNDING GROUP, INC.1COAST 2 COAST FUNDING GROUP, INC.1CORPORATE INVESTORS MORTGAGE GROUP, INC.1CRESTLINE FUNDING CORPORATION1DIRECTORS MORTGAGE, INC.1MASON MCDUFFIE MORTGAGE CORPORATION1MASON MCDUFFIE MORTGAGE CORPORATION1MEDALLION MORTGAGE CORPORATION1MORTGAGE, INC.1MASON MCDUFFIE MORTGAGE CORPORATION1MORTGAGE, INC.1MASON MCDUFFIE MORTGAGE CORPORATION1MORTGAGE, INC.1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1<	MORTGAGE INC         2         \$3379,286.03           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00           S AND T BANK         3         \$253,750.36           SHELTER MORTGAGE         1         \$265,780.00           COMPANY, LLC         1         \$265,780.00           SOVEREIGN BANK, FSB         1         \$134,719,64           SUSQUEHANNA BANK         2         \$376,360.00           THE NORTHUMBERLAND         1         \$97,000.00           NATIONAL BANK         1         \$97,000.00           NATIONAL BANK         5         \$805,555.96           WELCOME HOME FINANCE, LP         1         \$89,500.00           WEST PENN FINANCIAL         4         \$566,022.00           SERVICE CENTER         108         \$16,600,291.23           COAST 2 COAST FUNDING         1         \$3376,000.00           GROUP, INC.         1         \$3376,000.00           CORPORATE INVESTORS         1         \$3328,000.00           MORTGAGE GROUP, INC.         1         \$337,400.00           CRESTLINE FUNDING         1         \$337,400.00           GREEN TREE SERVICING LLC         9         \$2,243,909.76           MASON MCDUFFIE MORTGAGE         1         \$250,000.00	MORTGAGE INC         2         \$379,286.03         2.28%           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86%           S AND T BANK         3         \$253,750.36         1.53%           SHELTER MORTGAGE         1         \$265,780.00         1.6%           COMPANY, LLC         1         \$265,780.00         2.27%           THE NORTHUMBERLAND         1         \$97,000.00         0.58%           NATIONAL BANK         2         \$376,360.00         2.27%           THE NORTHUMBERLAND         1         \$97,000.00         0.58%           NATIONAL BANK         1         \$97,000.00         0.58%           WELCOME HOME FINANCE, LP         1         \$89,500.00         0.54%           WEST PENN FINANCIAL         4         \$566,022.00         3.44%           SERVICE CENTER         108         \$16,600,291.23         100%           COAST 2 COAST FUNDING         1         \$3376,000.00         7.77%           CORPORATE INVESTORS         1         \$337,400.00         6.78%           MORTGAGE GROUP, INC.         1         \$417,000.00         8.62%           GREEN TREE SERVICING LLC         9         \$2,243,909.76         46.37%           MASON MCDUFFI	MORTGAGE INC         2         \$\$379,286.03         2.28%0           QUAINT OAK MORTGAGE, LLC         1         \$\$143,220.00         0.86%0           S AND T BANK         3         \$\$253,750.36         1.53%0           SHELTER MORTGAGE         1         \$\$265,780.00         1.6%0           COMPANY, LLC         1         \$\$265,780.00         1.6%0           SOVEREIGN BANK, FSB         1         \$\$1134,719.64         0.81%0           SUSQUEHANNA BANK         2         \$\$376,360.00         2.27%0           THE NORTHUMBERLAND         1         \$\$97,000.00         0.58%0           NATIONAL BANK         1         \$\$97,000.00         0.58%0           WELCOME HOME FINANCE, LP         1         \$\$805,555.96         4.85%0           WEST PENN FINANCIAL         4         \$\$566,022.00         3.44%0           SERVICE CENTER         4         \$\$376,000.00         7.77%0           CORPORATE INVESTORS         1         \$\$337,400.00         6.97%0           CORPORATION         1         \$\$337,400.00         6.97%0           DIRECTORS MORTGAGE, INC.         1         \$\$417,000.00         8.62%0           GREEN TREE SERVICING LLC         9         \$\$2,243,909.76         46.37%0 <tr< td=""><td>MORTGAGE INC         2         \$3/9,280.03         2.2.2%         \$0         \$0.00           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86%/0         \$0.00           S AND T BANK         3         \$253,750.36         1.53%/0         \$0.00           SHELTER MORTGAGE         1         \$265,780.00         1.65%/0         \$0.00           SOVEREIGN BANK, FSB         1         \$114,719.64         0.81%/0         \$0.00           SUSQUEHANNA BANK         2         \$376,360.00         2.27%/0         \$0.00           NATIONAL BANK         1         \$97,000.00         0.58%/0         \$0.00           UNION COMMUNITY BANK         5         \$805,555.96         4.85%/0         \$0.00           WEST PENN FINANCIAL         4         \$566,022.00         3.44%/0         \$0.00           SERVICE CENTER         4         \$376,000.00         7.77%/0         \$0.00           COAST 2 COAST FUNDING         1         \$337,400.00         6.78%/0         \$0.00           GROUP, INC.         1         \$417,000.00         8.62%/0         \$0.00           CORFORATION         1         \$337,400.00         6.97%/0         \$0.00           COAST 2 COAST FUNDING         1         \$337,400.0</td><td>MORTGAGE INC         2         \$3/9,280.03         2.28% 0         \$0.00         NA           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86% 0         \$0.00         NA           S AND T BANK         3         \$253,750.36         1.53% 0         \$0.00         NA           SHELTER MORTGAGE         1         \$265,780.00         1.6% 0         \$0.00         NA           SOVEREIGN BANK, FSB         1         \$134,719.64         0.81% 0         \$0.00         NA           SUSQUEHANNA BANK         2         \$376,360.00         2.27% 0         \$0.00         NA           THE NORTHUMBERLAND         1         \$97,000.00         0.58% 0         \$0.00         NA           WELCOME HOME FINANCE, LP         1         \$89,500.00         0.54% 0         \$0.00         NA           WEST PENN FINANCIAL         4         \$566,022.00         3.44% 0         \$0.00         NA           COAST 2 COAST FUNDING         1         \$337,400.00         6.78% 0         \$0.00         NA           CORPORATE INVESTORS         1         \$337,400.00         6.78% 0         \$0.00         NA           DIRECTORS MORTGAGE, INC.         1         \$417,000.00         6.62% 0         \$0.00         NA<td>MORTGAGE INC         2         \$379,286.03         2.28%0         \$0.00         NA0           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86%c         \$0.00         NA0           S AND T BANK         3         \$253,750.36         1.53%0         \$0.00         NA0           SHELTER MORTGAGE         1         \$265,780.00         1.6%0         \$0.00         NA           COMPANY, LLC         1         \$265,780.00         2.27%0         \$0.00         NA           SUSQUEHANNA BANK         2         \$376,360.00         2.27%0         \$0.00         NA           TRIDENT MORTGAGE         4         \$618,888.53         3.73%0         \$0.00         NA           UNION COMMUNITY BANK         5         \$805,555.96         4.85%         \$0.00         NA           WELCOME HOME FINANCIAL         4         \$566,022.00         3.44%0         \$0.00         NA           WEST PENN FINANCIAL         4         \$566,002.00         7.77%0         \$0.00         NA           GROUP, INC.         1         \$376,000.00         7.77%0         \$0.00         NA           COAST 2 COAST FUNDING         1         \$376,000.00         6.77%0         \$0.00         NA           &lt;</td></td></tr<>	MORTGAGE INC         2         \$3/9,280.03         2.2.2%         \$0         \$0.00           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86%/0         \$0.00           S AND T BANK         3         \$253,750.36         1.53%/0         \$0.00           SHELTER MORTGAGE         1         \$265,780.00         1.65%/0         \$0.00           SOVEREIGN BANK, FSB         1         \$114,719.64         0.81%/0         \$0.00           SUSQUEHANNA BANK         2         \$376,360.00         2.27%/0         \$0.00           NATIONAL BANK         1         \$97,000.00         0.58%/0         \$0.00           UNION COMMUNITY BANK         5         \$805,555.96         4.85%/0         \$0.00           WEST PENN FINANCIAL         4         \$566,022.00         3.44%/0         \$0.00           SERVICE CENTER         4         \$376,000.00         7.77%/0         \$0.00           COAST 2 COAST FUNDING         1         \$337,400.00         6.78%/0         \$0.00           GROUP, INC.         1         \$417,000.00         8.62%/0         \$0.00           CORFORATION         1         \$337,400.00         6.97%/0         \$0.00           COAST 2 COAST FUNDING         1         \$337,400.0	MORTGAGE INC         2         \$3/9,280.03         2.28% 0         \$0.00         NA           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86% 0         \$0.00         NA           S AND T BANK         3         \$253,750.36         1.53% 0         \$0.00         NA           SHELTER MORTGAGE         1         \$265,780.00         1.6% 0         \$0.00         NA           SOVEREIGN BANK, FSB         1         \$134,719.64         0.81% 0         \$0.00         NA           SUSQUEHANNA BANK         2         \$376,360.00         2.27% 0         \$0.00         NA           THE NORTHUMBERLAND         1         \$97,000.00         0.58% 0         \$0.00         NA           WELCOME HOME FINANCE, LP         1         \$89,500.00         0.54% 0         \$0.00         NA           WEST PENN FINANCIAL         4         \$566,022.00         3.44% 0         \$0.00         NA           COAST 2 COAST FUNDING         1         \$337,400.00         6.78% 0         \$0.00         NA           CORPORATE INVESTORS         1         \$337,400.00         6.78% 0         \$0.00         NA           DIRECTORS MORTGAGE, INC.         1         \$417,000.00         6.62% 0         \$0.00         NA <td>MORTGAGE INC         2         \$379,286.03         2.28%0         \$0.00         NA0           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86%c         \$0.00         NA0           S AND T BANK         3         \$253,750.36         1.53%0         \$0.00         NA0           SHELTER MORTGAGE         1         \$265,780.00         1.6%0         \$0.00         NA           COMPANY, LLC         1         \$265,780.00         2.27%0         \$0.00         NA           SUSQUEHANNA BANK         2         \$376,360.00         2.27%0         \$0.00         NA           TRIDENT MORTGAGE         4         \$618,888.53         3.73%0         \$0.00         NA           UNION COMMUNITY BANK         5         \$805,555.96         4.85%         \$0.00         NA           WELCOME HOME FINANCIAL         4         \$566,022.00         3.44%0         \$0.00         NA           WEST PENN FINANCIAL         4         \$566,002.00         7.77%0         \$0.00         NA           GROUP, INC.         1         \$376,000.00         7.77%0         \$0.00         NA           COAST 2 COAST FUNDING         1         \$376,000.00         6.77%0         \$0.00         NA           &lt;</td>	MORTGAGE INC         2         \$379,286.03         2.28%0         \$0.00         NA0           QUAINT OAK MORTGAGE, LLC         1         \$143,220.00         0.86%c         \$0.00         NA0           S AND T BANK         3         \$253,750.36         1.53%0         \$0.00         NA0           SHELTER MORTGAGE         1         \$265,780.00         1.6%0         \$0.00         NA           COMPANY, LLC         1         \$265,780.00         2.27%0         \$0.00         NA           SUSQUEHANNA BANK         2         \$376,360.00         2.27%0         \$0.00         NA           TRIDENT MORTGAGE         4         \$618,888.53         3.73%0         \$0.00         NA           UNION COMMUNITY BANK         5         \$805,555.96         4.85%         \$0.00         NA           WELCOME HOME FINANCIAL         4         \$566,022.00         3.44%0         \$0.00         NA           WEST PENN FINANCIAL         4         \$566,002.00         7.77%0         \$0.00         NA           GROUP, INC.         1         \$376,000.00         7.77%0         \$0.00         NA           COAST 2 COAST FUNDING         1         \$376,000.00         6.77%0         \$0.00         NA           <

							<del></del>	
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29% 0	\$0.00	NA	0	4 
	WCS LENDING, LLC	<u>1</u>	\$139,419.39	2.3% 0	\$0.00	NA	.0	·(
Total		45	\$6,059,994.24	100% 0	\$0.00	!	0	(
		Ē				!	Ĺ	
3138X8PM7	GREEN TREE SERVICING LLC	23	. , ,		\$0.00	NA	0	(
Total	'	23	\$3,281,144.64	100% 0	\$0.00	!	0	
	'	<u>  '</u>		·		'	Ц	<u> </u>
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60		\$0.00	NA	0	(
Total	!	9	\$1,436,186.60	100%0	\$0.00	'	0	·'
L	'	<u>  '</u>	L]	<b>└───┤</b>		<u> </u>	Ц	
3138X8PP0	GREEN TREE SERVICING LLC	10	. , ,		\$0.00	NA		î
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00	1 1	\$0.00	NA	0	
Total		11	\$2,177,540.99	100% 0	\$0.00	!	0	(
						!	Ĺ	
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$ \$2,427,710.31	95.76% 0	\$0.00	NA	0	· '
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00		\$0.00	NA	0	
Total		26	\$2,535,210.31	100% 0	\$0.00		0	
			*-,,	í – – – – – – – – – – – – – – – – – – –			Ì	
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36% 0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$248,000.00	9.21% 0	\$0.00	NA	0	,
	GREEN TREE SERVICING LLC	5		1	\$0.00	NA		· ,
	INLAND HOME MORTGAGE COMPANY, LLC	1			\$0.00	NA	$\square$	· · · · · · · · · · · · · · · · · · ·
	MORTGAGE MASTER, INC.	1	\$377,150.00	14% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1			\$0.00	NA	T	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51% 0	\$0.00	NA	0	·
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	+		\$0.00	NA	0	_ 
Total	'	13	\$2,693,029.21	100%0	\$0.00	<u> </u>	0	
	'	<u>ا</u>	L]	<b>↓</b>		!	Ц	
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43% 0	\$0.00	NA	0	
	1ST PREFERENCE MORTGAGE CORPORATION	1	+		\$0.00	NA	++	
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%0	\$0.00	NA	0	<u> </u>
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68% 0	\$0.00	NA	0	_ 
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57% 0	\$0.00	NA		
	,	1	\$89,300.00	0.29% 0	\$0.00	NA	0	·

AMERICAN LENDING NETWORK, INC.							
 ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	)	\$0.00	NA	0
 ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13% (		\$0.00	NA	
 ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56% (		\$0.00	NA	
 AXIA FINANCIAL, LLC	1	\$140,000.00	0.45% (	)	\$0.00	NA	
 BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%(	)	\$0.00	NA	0
 BERKSHIRE BANK	1	\$325,000.00	1.04% (	)	\$0.00	NA	0
 BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26% (	)	\$0.00	NA	0
 C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43% (	)	\$0.00	NA	
 CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3% (	)	\$0.00	NA	0
 CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33% (	)	\$0.00	NA	
 CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06% (	)	\$0.00	NA	0
 COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69% (	)	\$0.00	NA	0
 COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48% (	)	\$0.00	NA	0
 CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%(		\$0.00	NA	
 D. L. EVANS BANK	1	\$92,610.38	0.3%		\$0.00	NA	
 DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	)	\$0.00	NA	0
 EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59% (		\$0.00	NA	
 EAGLEBANK	1	\$310,250.00	0.99%		\$0.00	NA	
 EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%		\$0.00	NA	
 EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	)	\$0.00	NA	0
 FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	)	\$0.00	NA	0
 FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14% (		\$0.00	NA	
 FIRST CAPITAL BANK	1	\$200,000.00	0.64%(	)	\$0.00	NA	0
 FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5% (	)	\$0.00	NA	0
 FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17% (	)	\$0.00	NA	0
 FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27% (	)	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15% (		\$0.00	NA	
 GOLD COAST BANK	3	. ,	2.85% (		\$0.00	NA	
 GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	)	\$0.00	NA	0
,	3	\$553,033.00	1.77%	)	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC							
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	O
PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA	O
POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00		
RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0
SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00		
STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0
	<ul> <li>MORTGAGE, LLC</li> <li>HAMILTON MORTGAGE</li> <li>CORPORATION</li> <li>HERITAGE OAKS BANK</li> <li>HOME FINANCE OF AMERICA, INC.</li> <li>LAKE ELMO BANK</li> <li>MARKETPLACE HOME</li> <li>MORTGAGE, LLC</li> <li>MIDCOUNTRY BANK</li> <li>MISSOURI BANK &amp; TRUST</li> <li>COMPANY OF KANSAS CITY</li> <li>MORTGAGE CAPITAL</li> <li>ASSOCIATES, INC.</li> <li>MORTGAGE EQUITY</li> <li>PARTNERS, LLC</li> <li>MORTGAGE MASTER PACIFIC</li> <li>MORTGAGE MASTER, INC.</li> <li>MORTGAGE TRUST, INC</li> <li>MORTGAGE COMPANY, LLC</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE, LLC</li> <li>PONT MORTGAGE, INC.</li> <li>OAK MORTGAGE COMPANY, LLC</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE, LLC</li> <li>POPLES BANK AND TRUST</li> <li>COMPANY</li> <li>POLI MORTGAGE GROUP, INC</li> <li>PREMIER HOME MORTGAGE, INC.</li> <li>RANDOLPH BANK &amp; TRUST</li> <li>COMPANY</li> <li>POLI MORTGAGE CORPORATION</li> <li>RELIANCE FIRST CAPITAL, LLC</li> <li>RESIDENTIAL HOME</li> <li>MORTGAGE CORPORATION</li> <li>SACRAMENTO 1ST MORTGAGE</li> <li>CORPORATION</li> <li>SACRAMENTO 1ST MORTGAGE</li> <li>INC. DBA COMSTOCK</li> <li>MORTGAGE</li> <li>SAGE BANK</li> <li>STOCKMAN BANK OF</li> <li>MONTANA</li> <li>STOCKTON MORTGAGE</li> </ul>	MORTGAGE, LLCIHAMILTON MORTGAGE CORPORATION1HERITAGE OAKS BANK1HOME FINANCE OF AMERICA, INC.2LAKE ELMO BANK1MARKETPLACE HOME MORTGAGE, LLC1MIDCOUNTRY BANK1MISSOURI BANK & TRUST COMPANY OF KANSAS CITY1MORTGAGE CAPITAL ASSOCIATES, INC.1MORTGAGE CAPITAL ASSOCIATES, INC.1MORTGAGE CAUITY PARTNERS, LLC1MORTGAGE MASTER PACIFIC1MORTGAGE MASTER, INC.3MORTGAGE MASTER, INC.3MORTGAGE TRUST, INC1NATIONS RELIABLE LENDING, LLC2OAK MORTGAGE COMPANY, LLC1PARAMOUNT EQUITY MORTGAGE, LLC1POLI MORTGAGE GROUP, INC2PREMIER HOME MORTGAGE, INC.2PREMIER HOME MORTGAGE, INC.2RANDOLPH BANK & TRUST COMPANY1RELIANCE FIRST CAPITAL, LLC1RESIDENTIAL HOME MORTGAGE CORPORATION1RC VANGUARD MORTGAGE CORPORATION1RMC VANGUARD MORTGAGE INC. DBA COMSTOCK MORTGAGE1MORTGAGE2STOCKMAN BANK OF MONTANA1STOCKTON MORTGAGE MONTANA2	MORTGAGE, LLCIHAMILTON MORTGAGE CORPORATION1\$152,000.00HERITAGE OAKS BANK1\$267,973.00HOME FINANCE OF AMERICA, INC.2\$262,000.00LAKE ELMO BANK1\$100,000.00MARKETPLACE HOME MORTGAGE, LLC1\$344,000.00MIDCOUNTRY BANK1\$277,900.00MISSOURI BANK & TRUST COMPANY OF KANSAS CITY1\$135,000.00MORTGAGE CAPITAL ASSOCIATES, INC.1\$387,000.00MORTGAGE EQUITY PARTNERS, LLC1\$210,000.00MORTGAGE MASTER PACIFIC1\$210,000.00MORTGAGE MASTER, INC.3\$740,000.00MORTGAGE TRUST, INC1\$165,500.00NATIONS RELIABLE LENDING, LC2\$499,300.00NORTHPOINT MORTGAGE, INC.2\$499,300.00NORTHPOINT MORTGAGE, INC.2\$499,300.00NORTHAGAGE COMPANY, LLC1\$1141,500.00PARAMOUNT EQUITY MORTGAGE, LLC1\$161,000.00POPLES BANK AND TRUST COMPANY1\$161,000.00PREMIER HOME MORTGAGE, INC.2\$319,500.00RESIDENTIAL HOME MORTGAGE CORPORATION1\$215,200.00RECIANCE FIRST CAPITAL, LLC1\$215,200.00RMC VANGUARD MORTGAGE 	MORTGAGE, LLC         I         S152,000.00         0.49%           HAMILTON MORTGAGE CORPORATION         1         \$152,000.00         0.49%           HERITAGE OAKS BANK         1         \$267,973.00         0.86%           HOME FINANCE OF AMERICA, INC.         2         \$262,000.00         0.84%           LAKE ELMO BANK         1         \$100,000.00         0.32%           MARKETPLACE HOME MORTGAGE, LLC         1         \$344,000.00         1.1%           MIDCOUNTRY BANK         1         \$277,900.00         0.89%           MISSOURI BANK & TRUST COMPANY OF KANSAS CITY         1         \$135,000.00         0.43%           MORTGAGE CAPITAL ASSOCIATES, INC.         1         \$210,000.00         0.67%           MORTGAGE MASTER PACIFIC         1         \$342,000.00         1.09%           MORTGAGE MASTER PACIFIC         1         \$165,500.00         0.33%           NATIONS RELIABLE LENDING, LLC         2         \$499,300.00         1.6%           NORTHPOINT MORTGAGE, INC.         2         \$195,500.00         0.63%           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$114,500.00         0.61%           PEOPLES BANK AND TRUST COMPANY         1         \$161,000.00         0.51%           POLI MORTGAGE GROUP,	MORTGAGE, LLC         Image: model of the system of th	MORTGAGE, LLC         I<         I<         I<         I<         I< <thi< th=""> <thi< th="">         I</thi<></thi<>	MORTGAGE, LLC         Image: constraint of the system

<u> </u>									
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	9
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	0	S
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00	NA	0	•
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0	95
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0	\$0.00	NA	0	()
Total		138	\$31,270,681.70	100%	0	\$0.00		0	9
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	0	9
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0	\$0.00	NA	0	Ś
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	0	•
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0	9
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA		9
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0	S
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	0	9
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	0	95
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA	0	•
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0	()
Total		66	\$4,649,146.12	100%	0	\$0.00		0	
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00	NA	0	9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0	•
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2		2.49%		\$0.00			9
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%		\$0.00	NA		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%		\$0.00			
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0	
	NFM, INC.	1	\$101,000.00	1.26%		\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	2		2.39%		\$0.00			9

		<u> </u>		1.00%	ਸ਼	¢0.00			
	THE MORTGAGE OUTLET, INC.		\$97,400.00						
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	υ	\$0.00	NA	U	
	UNIVERSAL LENDING CORPORATION	2			Ш				
	V.I.P. MORTGAGE INC.	1	\$110,000.00					0	
Total		81	\$7,995,724.59	100%	0	\$0.00	l	0	
		$\square$	l		Ц		ļ	Ц	
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0	l
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00	NA	0	2
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	
Total		50	\$5,835,617.68	100%	0	\$0.00	l	0	
					Ц		l	Ц	
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00						
	CITYWIDE BANKS	1	\$128,500.00						
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00			\$0.00			
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00			\$0.00			
	NFM, INC.	1	\$138,000.00	2.2%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	+		Ц	\$0.00			
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0	Ś
Total		46	\$6,278,540.20	100%	0	\$0.00	l	0	
					Ū		l	ſ	
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0	2
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%		\$0.00			
	PARAMOUNT EQUITY MORTGAGE, LLC	1			П	\$0.00			

Total		9	\$2,056,556.47	100%	) \$0.00		0	\$
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	) \$0.00	NA	0	
515878Q20	AMERICA'S MORTOAGE, EEC	1						
	NETWORK, INC.	1	\$293,740.00	1.93%(	) \$0.00	NA	0	1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46% (	) \$0.00	NA	0	9
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85% (		NA	0	9
	BERKSHIRE BANK	2	\$497,603.00	3.26% (	\$0.00	NA	0	9
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6% (	\$0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%		NA	0	5
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%(	\$0.00	NA	0	9
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24% (	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	) \$0.00	NA	0	9
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%(	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	) \$0.00	NA	0	9
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92% (	) \$0.00	NA	0	9
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%(	\$0.00	NA	0	S
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	\$0.00	NA	0	9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46% (	) \$0.00	NA	0	9
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5% (	) \$0.00	NA	0	9
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%(	\$0.00	NA	0	5
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33% (	) \$0.00			9
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48% (	\$0.00	NA	0	5
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64% (	\$0.00	NA	0	9
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43% (	\$0.00	NA	0	9
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	) \$0.00	NA	0	9
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91% (	) \$0.00	NA	0	9
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17% (	\$0.00	NA	0	9
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59% (	) \$0.00	NA	0	9
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65% (	) \$0.00	NA	0	9
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17% (	) \$0.00	NA	0	\$

\$286,900.00	1.88%0	\$0.00	<b>N</b> T 4	0
		<b>ФО.00</b>	NA	0
\$598,250.00	3.92% 0	\$0.00	NA	0
\$1,085,733.00	7.12% 0	\$0.00	NA	0
\$223,725.00	1.47% 0	\$0.00	NA	0
\$247,350.00	1.62% 0	\$0.00	NA	0
\$207,722.00	1.39% 0	\$0.00	NA	0
\$15,242,055.16	100% 0	\$0.00		0
\$978,752.00	2.04% 0	\$0.00	NA	0
\$550,000.00	1.15% 0	\$0.00	NA	0
\$1,664,750.00	3.47% 0	\$0.00	NA	0
\$191,600.00	0.4%0	\$0.00	NA	0
\$184,000.00	0.38% 0	\$0.00	NA	0
\$538,800.00	1.12% 0	\$0.00	NA	0
\$543,800.00	1.13% 0	\$0.00	NA	0
\$285,600.00	0.59% 0	\$0.00	NA	0
\$592,800.00	1.23% 0	\$0.00	NA	0
\$417,000.00	0.87% 0	\$0.00	NA	0
\$353,700.00	0.74% 0	\$0.00	NA	0
\$815,780.00	1.7% 0	\$0.00	NA	0
\$1,311,150.00	2.73% 0	\$0.00	NA	0
\$252,000.00	0.52% 0	\$0.00	NA	0
\$199,960.00	0.42% 0	\$0.00	NA	0
\$282,000.00	0.59% 0	\$0.00	NA	0
\$5,667,913.46	11.8% 0	\$0.00	NA	0
\$185,000.00	0.39% 0	\$0.00	NA	0
\$264,000.00	0.55% 0	\$0.00	NA	0
\$408,000.00	0.85%0	\$0.00	NA	0
\$318,000.00	0.66% 0	\$0.00	NA	0
\$1,115,650.00	2.32% 0	\$0.00	NA	0
	<pre>\$1,085,733.00 \$223,725.00 \$247,350.00 \$207,722.00 \$15,242,055.16 \$978,752.00 \$15,242,055.16 \$1,664,750.00 \$191,600.00 \$191,600.00 \$191,600.00 \$184,000.00 \$538,800.00 \$543,800.00 \$592,800.00 \$592,800.00 \$592,800.00 \$315,780.00 \$315,780.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$199,960.00 \$193,000.00 \$185,000.00 \$18</pre>	\$1,085,733.00       7.12%       0         \$223,725.00       1.47%       0         \$247,350.00       1.62%       0         \$207,722.00       1.39%       0         \$15,242,055.16       100%       0         \$978,752.00       2.04%       0         \$1,664,750.00       3.47%       0         \$191,600.00       0.44%       0         \$191,600.00       0.38%       0         \$184,000.00       0.38%       0         \$538,800.00       1.12%       0         \$543,800.00       1.13%       0         \$285,600.00       0.59%       0         \$592,800.00       1.23%       0         \$417,000.00       0.877%       0         \$353,700.00       0.74%       0         \$1311,150.00       2.73%       0         \$282,000.00       0.52%       0         \$199,960.00       0.42%       0         \$199,960.00       0.42%       0         \$199,960.00       0.55%       0         \$185,000.00       0.59%       0         \$199,960.00       0.55%       0         \$199,960.00       0.55%       0	\$1,085,733.00       7.12%       0       \$0.00         \$223,725.00       1.47%       0       \$0.00         \$247,350.00       1.62%       0       \$0.00         \$207,722.00       1.39%       0       \$0.00         \$15,242,055.16       100%       0       \$0.00         \$15,242,055.16       100%       0       \$0.00         \$15,242,055.16       100%       0       \$0.00         \$15,242,055.16       100%       0       \$0.00         \$550,000.00       1.15%       0       \$0.00         \$1664,750.00       3.47%       0       \$0.00         \$184,000.00       0.38%       0       \$0.00         \$184,000.00       0.38%       0       \$0.00         \$285,600.00       0.59%       0       \$0.00         \$285,600.00       0.59%       0       \$0.00         \$417,000.00       0.87%       0       \$0.00         \$353,700.00       0.74%       0       \$0.00         \$815,780.00       1.77%       0       \$0.00         \$1,311,150.00       2.73%       0       \$0.00         \$252,000.00       0.52%       0       \$0.00         \$199,96	\$1,085,733.00       7.12%       0       \$0.00       NA         \$223,725.00       1.47%       0       \$0.00       NA         \$247,350.00       1.62%       0       \$0.00       NA         \$207,722.00       1.39%       0       \$0.00       NA         \$207,722.00       1.39%       0       \$0.00       NA         \$207,722.00       1.39%       0       \$0.00       NA         \$15,242,055.16       100%       0       \$0.00       NA         \$5730,000.00       1.15%       0       \$0.00       NA         \$5550,000.00       1.15%       0       \$0.00       NA         \$1,664,750.00       3.47%       0       \$0.00       NA         \$191,600.00       0.4%       0       \$0.00       NA         \$184,000.00       0.38%       0       \$0.00       NA         \$538,800.00       1.12%       0       \$0.00       NA         \$592,800.00       1.23%       0       \$0.00       NA         \$592,800.00       1.23%       0       \$0.00       NA         \$353,700.00       0.74%       0       \$0.00       NA         \$313,11,150.00       2.73%

	DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00	NA	0	
	FIRST CENTURY BANK,	-							
	NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0	
	HALLMARK HOME								
	MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE	1	\$261,000.00	0.54%	0	\$0.00	NA	0	
	CORPORATION	1							
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL	1	\$585,600.00	1.22%	0	\$0.00	NA	0	
-	SERVICES	-							_
_	LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE	1	\$608,500.00	1.27%	0	\$0.00	NA	0	
	COMPANY, LLC MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	Λ	\$0.00	NA		_
	MEGASTAR FINANCIAL CORF. MERIDIAN BANK	1	\$417,000.00	0.87%		\$0.00	NA		
	MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%		\$0.00 \$0.00	NA		
	MORTGAGE EQUITY	1							
	PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0	
•	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%		\$0.00	NA		
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%		\$0.00	NA		
	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%		\$0.00	NA		
	OAK MORTGAGE COMPANY,	2							
	LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00	NA	0	
	RESIDENTIAL HOME	2	\$611,000.00	1.27%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	_	<i><i><i>v</i>oiii,oooioo</i></i>	1127 / 0	Ĥ				
	ROCKY MOUNTAIN	1	\$245,600.00	0.51%	0	\$0.00	NA	0	
-	MORTGAGE SPECIALISTS, INC.				Н			╋	_
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$252,000.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE		$\psi 252,000.00$	0.5270		ψ <b>0.</b> 00			
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0	
	STEPSTONE MORTGAGE								
-	COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00	NA	J	_
_	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00	NA		
_	UNIVERSAL LENDING	3	\$616,986.00	1.28%		\$0.00	NA	0	
	CORPORATION	3		1.20%	V	<b>ФО.ОО</b>	INA	_	
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%			NA		
		1	\$240,000.00	0.5%	$\cap$	\$0.00	NA	0	

	WCS FUNDING GRP. INC. DBA							l
	HAPPY MORTGAGE WOLFE FINANCIAL, INC.		\$214,184.00	0.45%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00					
Total	· · · · · · · · · · · · · · · · · · ·	165	\$48,022,237.23	100%	0 \$0.00	, 1	0	,,
		<u>i</u> tt	· · · · · ·	,	, <del> </del>		Ħ	i
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0 \$0.00	) NA	0	·
	GREEN TREE SERVICING LLC	66				1 1		1
	LEGACYTEXAS BANK	1	\$52,000.00	0.97% (	0 \$0.00	) NA	0	·
	MORTGAGE EXPRESS LLC	1	\$70,300.00			1 1		·
	NATIONS RELIABLE LENDING, LLC	1						
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$66,600.00			NA NA	0	
Total		72	\$5,354,531.83	100%	0 \$0.00	,	0	í
			·		,T'		Ω	·
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0 \$0.00	NA NA	0	·
	OAK MORTGAGE COMPANY, LLC	2						
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94% (	0 \$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0 \$0.00	NA	0	_
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0 \$0.00	NA	0	<u> </u>
	UNIVERSAL LENDING CORPORATION	1	+>=,=====					<b></b>
	V.I.P. MORTGAGE INC.	1	\$65,000,00			1	0	ı
Total	′	109	\$10,659,688.05	100%	0 \$0.00	,	0	<b> </b>
		щ				ļļ	Ц	ı——
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0 \$0.00	NA NA	0	i
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1					$\square$	<b> </b>
	GREEN TREE SERVICING LLC	61				1 1	1 1	ı
	PRIORITY MORTGAGE CORP.		\$115,200.00	1.48% (	0 \$0.00	NA NA	0	<b>I</b>
	RMC VANGUARD MORTGAGE CORPORATION	1	+,				$\square$	<u> </u>
	RMS & ASSOCIATES	1	\$121,250.00			1 1	0	<b></b>
Total		67	\$7,800,147.06	100%	0 \$0.00	·	0	I
			±5.025.100.70	1000	<u>+0.00</u>		Н	·
3138X8Q79	GREEN TREE SERVICING LLC	33	. , ,			1	0	·
Total	, I ,	33	\$6,826,180.79	100%	0 \$0.00	, , , , , , , , , , , , , , , , , , ,	10	<i>i</i>

			[ [				П	
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42% (	\$0.00	NA	0	8
	EAGLEBANK	1	\$129,200.00	1.06% (	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14% (	\$0.00	NA	0	9
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	\$0.00	NA	0	S
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	) \$0.00	NA	0	9
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%(	) \$0.00	NA	0	9
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06% (	) \$0.00	NA	0	2
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18% (	) \$0.00	NA	0	(
	THE BANK OF MAINE	1	\$126,000.00	1.03% (	) \$0.00	NA	0	9
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%(	) \$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12% (		NA		9
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23% (		NA		S
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%(	) \$0.00	NA	0	9
Total		89	\$12,179,635.58	100% (	) \$0.00		0	5
							Π	
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56% (	) \$0.00	NA	0	S
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%(	) \$0.00	NA	0	S
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	) \$0.00	NA	0	9
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92% (	) \$0.00	NA	0	S
Total		32	\$7,312,132.56	100%	\$0.00		0	9
212020000		1	¢ 417 000 00	2.5207 (	¢0.00	NT A	0	
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%		NA		
	BERKSHIRE BANK CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$385,000.00 \$815,578.95	2.33% ( 4.94% (		NA NA		
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	) \$0.00	NA	0	S
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%(	) \$0.00	NA	0	9
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79% (	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74% (		NA		9
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	\$0.00	NA	0	9
	LAKE ELMO BANK	1	\$180,000.00	1.09% (	) \$0.00	NA	0	9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36% (	) \$0.00	NA	0	9
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18% (	) \$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%(		NA		
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%		NA		

	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0 \$0.00	NA	0	
	STOCKMAN BANK OF	1	\$141,309.00	0.86%				
	MONTANA	1	\$141,309.00	0.80%	J \$0.00	NA	Υ	
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0.00\$	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	\$0.00	NA	0	9
Total		66	\$16,516,339.54	100%	0 \$0.00		0	5
							Ц	
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0.00	NA	0	9
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79% (	0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0.00\$	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%			Ш	9
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73% (	0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0.00\$	NA	0	
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0.00\$	NA	0	
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43% (			-	
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64% (	0 \$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%				9
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75% (	0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%			Ц	5
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0 \$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	\$0.00	NA	0	9
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%(	0 \$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33% (	0.00\$	NA	0	9
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	\$0.00	NA	0	9
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0.00	NA	0	9
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76% (	0.00	NA	0	9
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0.00 \$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78% (	0.00\$	NA	0	9

Total		59	\$9,628,985.32	100%	0	\$0.00		0	
			. , , ,			·			
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00	NA	0	
Total		51	\$13,024,509.24	100%	0	\$0.00		0	
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	_	\$0.00	NA	-	
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%		\$0.00	NA		
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%		\$0.00	NA		
	CONNECTONE BANK	1	\$400,000.00	5.79%		\$0.00	NA		
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0	
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0	\$0.00	NA	0	
Total		26	\$6,905,596.63	100%	0	\$0.00		0	
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0	\$0.00	NA	0	
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	
		1	\$337,200.00	4.58%	0	\$0.00	NA	0	

	INTERCONTINENTAL CAPITAL GROUP, INC.					ľ		
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6% 0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65% 0	\$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96% 0	\$0.00	NA	0	!
	ROSS MORTGAGE COMPANY, INC.	1	<i><i><i><i>ч</i>12,000000</i></i></i>			NA	0	
Total		31	\$7,361,622.62	100% 0	\$0.00	!	0	
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100% 0	\$0.00	NA	0	
Total		25		100% 0			0	
3138X8RB9	AMERICA'S MORTGAGE, LLC	-	\$167,200.00	2.32% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00			NA	П	
	DIRECTORS MORTGAGE, INC.		\$152,000.00	2.11% 0	\$0.00	NA	0	(
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37			\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.		\$162,800.00	2.26% 0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	_1	\$154,500.00	2.14% 0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1			\$0.00	NA		
Total		45	\$7,215,214.23	100% 0	\$0.00	!	0	
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15% 0	\$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%0	\$0.00	NA	0	_
Total		38	\$9,229,478.43	100% 0	\$0.00		0	
3138X8RD5	ATLANTIC HOME LOANS, INC.	-	\$288,750.00	3.16% 0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$224,728.15		1	NA		
	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00			NA	Π	_
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56% 0	\$0.00	NA	0	_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00			NA		
		1	\$417,000.00	4.57% 0	\$0.00	NA	0	

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

		1							
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00	NA	0	
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0	
	STELLARONE BANK	1	\$191,600.00	2.87%		\$0.00	NA		
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0	
Total		24	\$6,681,377.72	100%	0	\$0.00		0	
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	\$0.00	NA	0	
Total		29	\$5,929,019.67	100%	0	\$0.00		0	
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0	
Total		24	\$5,680,663.60	100%	0	\$0.00		0	
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0	\$0.00	NA	0	
Total		34	\$7,410,943.78	100%	0	\$0.00		0	
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00	NA	0	
Total	Quicital Londo nice.		\$15,106,875.00	100%		\$0.00		0	
		12	φ <b>13,100,0</b> 73.00	100 /0		φ <b>υ.υυ</b>		V	
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00	NA	0	
Total	Quintin Lorin b inte.	1	\$25,245,068.05	100%		\$0.00	1111	0	
		100	¢20,210,000.00	100 /0		φ <b>υ.υυ</b>		Ŭ	
3138X8SR3	QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0	\$0.00	NA	0	
Total	Coronal / Born is n to		\$20,017,058.16	100%		\$0.00	1,111	Õ	
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	0	
Total		4	\$1,074,750.00	100%		\$0.00		0	
								Π	
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%		\$0.00	NA		
Total		5	\$1,199,300.00	100%		\$0.00		0	
								Π	
3138X92K4	CBC	1	\$164,000.00	5.22%	0	\$0.00	NA	0	

	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY	1	\$303,000.00			\$0.00	NA		
Total		9	\$3,143,982.00	100%	0	\$0.00		0	
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	Δ	
Total	NATIONSTANIORIGAGE	5	\$1,425,550.00 \$1,425,550.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
10141		5	φ1 <b>,4</b> 23,330.00	100 //		ψυ.υυ			
3138X92M0	ACOPIA	2	\$577,000.00			\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$4,409,658.00		-	\$0.00	NA	0	
Total		17	\$4,986,658.00	100%	0	\$0.00		0	
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0	
Total		3	\$1,070,614.79	100%	0	\$0.00		0	
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	
Total		5	\$1,538,728.46	100%		\$0.00	1471	0	
			¢1,000,7 <b>2</b> 0,10	100 //		φ0.00		Ĭ	
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	0	
Total		46	\$10,039,717.83	100%	0	\$0.00		0	
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0	\$0.00	NA	0	
Total		2	\$550,928.03	100%	0	\$0.00		0	
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	0	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00			\$0.00	NA		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0	\$0.00	NA	0	
Total		5	\$1,425,262.65	100%	0	\$0.00		0	
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0	\$0.00	NA	0	
Total		2	\$605,899.77	100%	0	\$0.00		0	
								$\prod$	
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	0	\$0.00	NA	0	
Total		28	\$9,336,269.37	100%	0	\$0.00		0	
3138X92V0		1	\$414,000.00	2.02%	0	\$0.00	NA	0	

	NEW ENGLAND MORTGAGE				1		I	[]	l
	PROFESSIONALS, LLC	⊢'	<b>↓</b> →	<b>┌────┤</b>	⊢			H	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	I
Total		77	\$20,508,288.37	100%	0	\$0.00		0	
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$\$801,500.00	100%	0	\$0.00	NA	.0	
Fotal		3	\$\$801,500.00	100%	0	\$0.00		0	
3138X92X6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	7 \$1,792,168.41	100%	0	\$0.00	NA	0	
Total		7	\$1,792,168.41	100%	0	\$0.00		0	
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0	
Total		17	\$1,429,313.00	100%	0	\$0.00		0	
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	5 \$2,019,550.00	100%	0	\$0.00	NA	0	
Total		6	\$\$2,019,550.00	100%	0	\$0.00	!	0	
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	2 \$466,800.00	43.75%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2			0	\$0.00	NA	0	
Total		4	\$1,066,910.00	100%	0	\$0.00		0	 
3138X97L7 Total	NATIONSTARMORTGAGE	47 <b>47</b>		1		\$0.00 <b>\$0.00</b>	NA	0	 
		<u> </u>	\$7,000,070, <b>0</b> ,=0			φυινο		ľ	
3138X97M5 Total	NATIONSTARMORTGAGE	15 15		1		\$0.00 <b>\$0.00</b>	NA	0	
			\$2,400,070.00			<u>.</u>	——	H	
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0	- 
	AMERICAN FINANCING CORPORATION, A	1	\$261,398.24	3.21%	0	\$0.00	NA	0	

	CORPORATION.			11				
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46% 0	\$0.00	NA	0	4
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42% 0	\$0.00	NA	0	9
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26% 0	\$0.00	NA	0	Ę
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54% 0	\$0.00	NA	_	\$
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34% 0	\$0.00	NA		9
	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%0	\$0.00	NA	0	9
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52% 0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59% 0	\$0.00	NA	0	4
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84% 0	\$0.00	NA	0	4
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19% 0	\$0.00	NA	0	9
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8% 0	\$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17% 0	\$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE	1	\$227,300.00	2.79% 0	\$0.00	NA	_	
	SMI LENDING INC		\$201,000.00	2.47% 0	\$0.00	NA	-	
	THE FIRST STATE BANK		\$200,000.00	2.46% 0	\$0.00	NA		
	THE GUERNSEY BANK		\$234,800.00	2.88% 0	\$0.00	NA	-	
	WATERFORD BANK, N.A.		\$330,000.00	4.05% 0	\$0.00	NA	0	
Total		32	\$8,142,922.96	100%0	\$0.00		0	
3138X9A33	AI INC		\$417,000.00	0.8%0	\$0.00	NA	0	
0100101100	AKT AMERICAN CAPITAL, INC.		\$526,000.00	1.01% 0	\$0.00	NA	-	
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53% 0	\$0.00	NA		
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47% 0	\$0.00	NA	0	
	ALPHA MORTGAGE	1	\$200,160.00	0.38% 0	\$0.00	NA	0	

CORPORATION, A NORTH CAROLIN CORPORATION							
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA 0	)
AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA 0	)
BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA 0	)
BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA 0	
BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA 0	
BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA 0	
BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA 0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA 0	)
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA 0	)
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA 0	)
CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA 0	)
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA0	)
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA0	)
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA0	)
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA 0	
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA 0	1
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA 0	'
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA 0	)
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%		\$0.00	NA 0	
	1	\$200,000.00	0.38%	0	\$0.00	NA0	1

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

IDAHO FIRST BANK, AN IDAHO CORPORATION						
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8% 0	\$0.00	NA 0	9
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54% 0	\$0.00	NA 0	S
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54% 0	\$0.00	NA 0	S
LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%0	\$0.00	NA 0	9
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83% 0	\$0.00	NA 0	S
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57% 0	\$0.00	NA 0	9
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56% 0	\$0.00	NA 0	9
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53% 0	\$0.00	NA 0	9
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37% 0	\$0.00	NA 0	9
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97% 0	\$0.00	NA 0	9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54% 0	\$0.00	NA0	(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57% 0	\$0.00	NA0	
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16% 0	\$0.00	NA 0	9
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45% 0	\$0.00	NA 0	9
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48% 0	\$0.00	NA 0	9
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%0	\$0.00	NA 0	9
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%0	\$0.00	NA 0	9
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%0	\$0.00	NA 0	
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38% 0	\$0.00	NA 0	e e

NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0 \$0.00	NA0
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0 \$0.00	NA 0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0 \$0.00	NA0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0 \$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0 \$0.00	) NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0 \$0.00	) NA 0
RELIANT BANK	1	\$239,091.84	0.46%	0 \$0.00	) NAO
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2		0.94%		
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0 \$0.00	NA 0
SCBT	2	\$481,650.00	0.92%	0 \$0.00	NA0
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0 \$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0 \$0.00	NA 0
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0 \$0.00	NA 0

SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47% 0	\$0.00	NA 0	
 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36% 0	\$0.00	NA 0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67% 0	\$0.00	NA 0	
 TATOM LENDING LLC	1	\$224,000.00	0.43% 0	\$0.00	NA 0	
 THE ARLINGTON BANK	1	\$343,927.00	0.66% 0	\$0.00	NA 0	
 THE COASTAL BANK	1	\$175,750.00	0.34% 0	\$0.00	NA 0	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35% 0	\$0.00	NA 0	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4% 0	\$0.00	NA 0	
VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%0	\$0.00	NA 0	
WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6% 0	\$0.00	NA 0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39% 0	\$0.00	NA 0	
 WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94% 0	\$0.00	NA 0	
 WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$323,000.00	0.62% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5% 0	\$0.00	NA 0	
	1	\$179,075.00	0.34% 0	\$0.00	NA 0	

	WILLOW BEND MORTGAGE COMPANY, LLC.					ļ		
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%0	\$0.00	NA	0	
Total		186	5 \$52,296,286.36	100%0	\$0.00	!	0	'
3138X9A41	ACOPIA, LLC, A CORPORATION	$\vdash_1$	1 \$153,054.00	0.62% 0	\$0.00	NA	6	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1		0.62%0	\$0.00	NA		
	AMERICAN MORTGAGE CORP	1	1 \$172,000.00	0.7% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69% 0	\$0.00	NA	П	
	BANK OF CLEVELAND	1	1 \$173,000.00	0.71% 0	\$0.00	NA	0	Ľ
	BANK OF LEXINGTON INC	1	1 \$163,000.00	0.66% 0	\$0.00	NA		1
	BANK OF NEBRASKA	1	1 \$168,000.00	0.69% 0	\$0.00	NA		1
	BANK OF NORTH CAROLINA	1	1 \$151,920.00	0.62% 0	\$0.00	NA	0	ļ^
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	. ,	1.36% 0	\$0.00	NA		
	BANK OF THE OZARKS	1	1 \$160,065.00	0.65% 0	\$0.00	NA		
	BENCHMARK BANK	1	1 \$164,000.00	0.67%0	\$0.00	NA		1
	BLUFI LENDING CORPORATION	1	1 \$160,000.00	0.65% 0	\$0.00	NA	0	L
	C&F MORTGAGE CORPORATION	2	2 \$324,247.07	1.32% 0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69% 0	\$0.00	NA	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62% 0	\$0.00	NA	0	
	CLM MORTGAGE LLC	1	1 \$156,792.00	0.64%0	\$0.00	NA	0	Ĺ
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68% 0	\$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71% 0	\$0.00	NA	0	
	CTHM LLC	1	\$160,792.76	0.66% 0	\$0.00	NA	0	Ĺ
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66% 0	\$0.00	NA	0	
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68% 0	\$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	$\boxed{1}$	\$156,750.00	0.64% 0	\$0.00	NA	.0	
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71% 0	\$0.00	NA		

				_		-	
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	)
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	)
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	)
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	)
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	)
 FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	)
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	)
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	)
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	)
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	)
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA	)
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	)
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA	)
 GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00	NA	)
 GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	)
	1	\$172,982.09	0.71%			NA	

GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS						
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66% 0	0 \$0.00	0 NA (	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7% 0	0 \$0.00	0 NA (	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%0	0 \$0.00	0 NA (	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62% 0	0 \$0.00	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27% 0	0 \$0.00	0 NA (	0
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%0	0 \$0.00	0 NA (	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%0	0 \$0.00	0 NA (	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33% 0	0 \$0.00	0 NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%0	0 \$0.00	0 NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67% 0	0 \$0.00	0 NA (	0
LEGACY TEXAS BANK	1	\$174,400.00	0.71%0	0 \$0.00	0 NA 0	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%0	0 \$0.00	0 NAC	
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7% 0	0 \$0.00	0 NA (	0
LIBERTY MORTGAGE GROUP INC	1	\$172,000.00				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62% 0	0 \$0.00	0 NA	0
MEYER MORTGAGE CORPORATION	1	\$175,000.00				
MONARCH BANK	2	\$334,189.30	1.36% 0	0 \$0.00	0 NA 0	0
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%0	0 \$0.00	0 NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00				
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%0	0 \$0.00	0 NAC	J
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$172,800.00	0.7%0	1		

COMPANY							
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	-	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00	NA 0	
NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA 0	
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00	NA 0	
PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA 0	
REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA 0	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA 0	
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA0	
SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA 0	
SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA 0	
SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00	NA 0	

	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26% 0	\$0.00	NA	0	9
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69% 0	\$0.00	NA	0	S
	SMI LENDING INC	1	\$168,210.00	0.69% 0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29% 0	\$0.00	NA		S
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63% 0	\$0.00	NA	0	S
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69% 0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$174,769.55	0.71%0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69% 0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67% 0	\$0.00	NA	0	5
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65% 0	\$0.00	NA	0	5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64% 0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$156,800.00	0.64% 0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$172,000.00	0.7%0	\$0.00	NA	0	5
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7% 0	\$0.00	NA	0	Ş
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69% 0	\$0.00	NA	0	Ş
Total		151	\$24,518,592.71	100%0	\$0.00		0	\$
		Г					Ĺ	
3138X9A58	AI INC	2	\$556,700.00	0.64%0	\$0.00	NA	0	9
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25% 0	\$0.00	NA	0	S
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36% 0	\$0.00	NA	0	9
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24% 0	\$0.00	NA	0	4
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23% 0	\$0.00	NA	0	¢
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%0	\$0.00	NA	0	¢
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED	1	\$142,482.00	0.16% 0	\$0.00	NA	0	4
		• •	•		•	-		

LIABILITY COMPANY				1	1		
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA 0	9
ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA 0	9
ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0	\$0.00	NA 0	9
ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0	\$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA 0	\$
AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA 0	5
AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA 0	5
BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA 0	5
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA 0	9
BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA 0	9
BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA 0	9
BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA 0	9
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA 0	9
BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA 0	9
BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA 0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA 0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA0	9
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA 0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA 0	9
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA 0	\$
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA 0	9
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA 0	9
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA 0	9
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA 0	9

							-
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA 0	
CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA 0	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA 0	
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA 0	9
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA 0	S
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA 0	5
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA 0	5
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA 0	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA 0	9
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA 0	5
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NAO	
COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA 0	S
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA 0	9
COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00	NA 0	9
ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA 0	9
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA 0	9
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	\$258,400.00	0.3%	0	\$0.00	NA 0	S
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0	S

F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	) \$0.	.00	NA (	
FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	) \$0.	00	NA (	)
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%			NA (	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%			NA (	
FIRST BANK	2	\$413,500.00	0.47%	) \$0.	.00 1	NA (	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	) \$0.	.00 1	NA (	
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	) \$0.	.00 1	NA (	)
FIRST FINANCIAL BANK , N.A.	1	\$240,000.00	0.28%	) \$0.		NA (	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	) \$0.	.00 1	NA (	)
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	) <b>\$</b> 0.	.00 1	NA (	)
FIRST NBC BANK	1	\$200,800.00	0.23%	) \$0.	.00 00.	NA (	) (
FIRST PREMIER BANK	1	\$232,800.00	0.27%	\$0.	.00	NA (	)
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	\$0.	.00 10	NA (	) :
FIRST SECURITY BANK	1	\$152,000.00	0.17%	) \$0.	.00 1	NA (	)
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	) <b>\$</b> 0.	.00	NA (	) :
FIRSTBANK	6	\$1,422,176.00	1.63%	) \$0.	.00 1	NA (	)
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	) \$0.	.00 1	NA (	)
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	) \$0.	.00 1	NA (	)
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	) \$0.	.00 0	NA (	)
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	) \$0.	.00 1	VA (	
FRISTBANK	1	\$201,875.00	0.23%	) \$0.	.00 1	NA (	)
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	) \$0.	.00 1	VA (	
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	) \$0.	.00 1	NA (	
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	) \$0.	.00 1	NA (	) :
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	) \$0.	.00 1	NA (	)
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	) \$0.	.00 1	NA (	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA	1	\$346,750.00	0.4%	) \$0.	.00 N	NA (	)

CORPORATION						ı
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%0	\$0.00	NA 0	L
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	1	\$480,000.00	0.55% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47% 0	\$0.00	NA 0	
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94% 0	\$0.00	NA 0	
HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%0	\$0.00	NA0	
	1	\$201,400.00	0.23% 0	\$0.00	NA 0	

 HOMETOWN MORTGAGE SERVICES, INC						
 HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22% 0	\$0.00	NA 0	
 HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34% 0	\$0.00	NA 0	<u>آ_</u>
 INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00			NA 0	
 INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6% 0	\$0.00	NA 0	
 INSIGHT BANK, A STATE BANK	1	\$281,300.00			NA 0	1
 JD BANK	1	\$204,000.00			NA 0	-
 KING FINANCIAL GROUP INC		\$228,000.00			NA 0	1
 LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00			NA0	
LEGACYTEXAS BANK	1	\$296,100.00	0.34%0	\$0.00	NA 0	, <b> </b>
 LOAN ONE MORTGAGE CO., INC	1	\$255,250.00			NA 0	
 LONE STAR NATIONAL BANK	1	\$265,500.00	0.3% 0	\$0.00	NA 0	
 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00			NA 0	
 LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28% 0	\$0.00	NA 0	
 MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44% 0	\$0.00	NA 0	
 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56% 0	\$0.00	NA0	
 MONARCH BANK	3	\$914,165.34	1.05%0	\$0.00	NA 0	
 MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27% 0	\$0.00	NA0	
 MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%0	\$0.00	NA 0	/
 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00			NA 0	
 MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%0	\$0.00	NA 0	
 MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26% 0	\$0.00	NA 0	
 	1	\$208,000.00	0.24% 0	\$0.00	NA 0	

MORTGAGE EXPRESS, LLC, AN							
OREGON LIMITED LIABILITY				Ц			<u> </u>
MORTGAGE EXPRESS, LLC, AN							
OREGON LIMITED LIABILITY	5	\$1,514,526.00	1.74%	0	\$0.00	NA 0	1
COMPANY				Ц			<b> </b>
MORTGAGE EXPRESS, LLC, AN	1	\$261,750.00	0.3%	0	\$0.00	NA 0	\ \
ORGEON LIMITED LIABILITY	-	φ2019.2		Ц	Ψ~····		<b> </b>
MORTGAGE EXPRESS,LLC, AN			- <b>-</b>		12.00	0	
OREGON LIMITED LIABILITY	2	\$476,938.00	0.55%	0	\$0.00	NA 0	1
COMPANY				H		<del> </del>	
MORTGAGE EXPRESS,LLC,A		\$105 COD 00	0.010		¢0.00		
OREGON LIMITED LIABILITY	1	\$185,600.00	0.21%	0	\$0.00	NA 0	1
COMPANY				H		<del> </del>	
MORTGAGE EXPRESS,LLC,AN	1	¢222.000.00	0.070		¢0.00		
OREGON LIMITED LIABILITY	1	\$232,000.00	0.27%	0	\$0.00	NA 0	1
COMPANY				H		<del> </del>	
MOUNTAIN 1ST BANK & TRUST	1	¢144400.00	0 170		¢0.00		
COMPANY, A NORTH	1	\$144,400.00	0.17%	0	\$0.00	NA 0	1
CAROLINA CORPORATION	1	<b>\$274.004.5</b> 0	0.010	H	¢0.00		
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%			NA 0	
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%		\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%		\$0.00	NA 0	
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25%		\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$343,960.00	0.39%		\$0.00	NA 0	
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0	\$0.00	NA 0	)
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA 0	)
NORTHERN MORTGAGE	1	\$256,000.00	0.29%	6	\$0.00	NA 0	
SERVICES INC	1	\$230,000.00	0.2970	Ц	φυ.υυ	INAU	,
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA 0	)
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA 0	)
PARAMOUNT EQUITY	1						
MORTGAGE	1	\$185,250.00	0.21%	Ц	\$0.00	NA 0	"
PARAMOUNT EQUITY				Π			Γ
MORTGAGE, LLC, A	2	\$910,950.00	1.04%	5	\$0.00	NA 0	
CALIFORNIA LIMITED	2	\$910,950.00	1.04%	M	<b>ФО.ОО</b>	INAU	1
LIABILITY COMPANY				Ц			
PARAMOUNT EQUITY							T
MORTGAGE, LLC. A	1	\$284,000.00	0.33%		\$0.00	NA 0	
CALIFORNIA LIMITED	1	φ20 <del>4</del> ,000.00	0.55 /	M	φ0.00	INAU	/
LIABILITY COMPANY				Ц			<b>_</b>
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC. ,	1	\$222,000.00	0.25%	0	\$0.00	NA 0	)
CALIFORNIA CORPORATION				Ш			_
PEOPLES BANK, A KANSAS	1	\$294,630.00	0.34%	0	\$0.00	NA 0	,
CORPORATION	-	\$274,030.00			\$0.00		
DINNACLEDANIZ	2	\$428,800.00	0.49%	0	\$0.00	NA 0	)
PINNACLE BANK		+ .= 0,000.000					

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

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

	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0 \$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0 \$0.00	) NA	0	5
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%				9
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0 \$0.00	) NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0 \$0.00	NA	0	9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0 \$0.00	NA	0	9
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0 \$0.00	NA	0	9
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0 \$0.00	NA	0	9
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0 \$0.00	NA NA	0	5
	WHITNEY BANK	1	\$197,345.64	0.23%	0 \$0.00	NA	0	5
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0 \$0.00	NA NA	0	9
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0 \$0.00	) NA	0	9
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0 \$0.00	NA	0	9
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0 \$0.00	) NA	0	S
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0 \$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0 \$0.00	NA	0	9
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0 \$0.00	NA	0	9
Total		330	\$87,226,335.17	100%	0 \$0.00		0	•
			<b>.</b>		o +		Ц	
3138X9A66	ADAMS MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1 1	\$456,000.00 \$338,500.00	1.31% 0.97%				9
	PARTNERSHIP							

T		T		—			
AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA	0
AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA	0
CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	
CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	0
CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0
FRANKLIN AMERICAN	18	\$5,097,350.00	14.64%	1	\$0.00	NA	

MORTGAGE COMPANY							
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	D S	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	р :	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	о с	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55%	D :	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	c c	\$0.00	NA 0	
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	C C	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA 0	
INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	о С	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	c c	\$0.00	NA0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	c c	\$0.00	NA0	
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%		\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	C	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%		\$0.00	NA 0	

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

	THE ARLINGTON BANK	2	\$523,126.00	1.5% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78% 0	\$0.00	NA	0	_
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96% 0	\$0.00	NA	0	
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87% 0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17% 0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83% 0	\$0.00	NA		
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK		\$405,000.00	1.16% 0	\$0.00	NA	0	!
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58% 0	\$0.00	NA	0	1
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59% 0	\$0.00	NA	0	
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52% 0	\$0.00	NA	0	
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2% 0	\$0.00	NA	0	
Total	]	126 \$	\$34,811,751.66	100%0	\$0.00	′	0	
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46% 0	\$0.00	NA	0	
L	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49% 0	\$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45% 0	\$0.00	NA		
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION,A	1	\$130,800.00	0.44% 0	\$0.00	NA	0	

CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA 0	
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA 0	
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA 0	
BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA 0	:
BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA 0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA 0	
BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA 0	
BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%		\$0.00	NA 0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%		\$0.00	NA 0	:
C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA 0	2
CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA 0	
CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA 0	:
CATALTYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA 0	:
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA 0	:
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA 0	:
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA 0	:
CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA 0	
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%		\$0.00	NA 0	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA 0	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA 0	
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA 0	

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

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

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47% 0	\$0.00	NA 0	
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%0	\$0.00	NA 0	(
NETWORK FUNDING, LP.	1	\$144,000.00	0.48% 0	\$0.00	NA 0	
NEXBANK, SSB	2	\$263,200.00	0.88% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42% 0	\$0.00	NA 0	
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43% 0	\$0.00	NA 0	
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%0	\$0.00	NA 0	
PINNACLE BANK	3	\$414,500.00	1.38% 0	\$0.00	NA 0	
PINNACLE CAPITAL	1	\$129,832.66	0.43% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94% 0	\$0.00	NA 0	-
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34% 0	\$0.00	NA 0	8
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47% 0	\$0.00	NA 0	9
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45% 0	\$0.00	NA 0	8
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48% 0	\$0.00	NA 0	5
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43% 0	\$0.00	NA 0	2
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49% 0	\$0.00	NA 0	9
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9% 0	\$0.00	NA 0	9
SCBT	2	\$265,500.00	0.88%0	\$0.00	NA 0	9
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%0	\$0.00	NA 0	
	1	\$145,000.00	0.48% 0	\$0.00	NA 0	

SHELTER MORTGAGE SERVICES, LLC							
SHEATER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA 0	5
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA 0	S
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA 0	5
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA 0	5
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA 0	9
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%		\$0.00	NA 0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%		\$0.00	NA 0	
STARION FINANCIAL	1	\$148,500.00	0.49%		\$0.00	NA 0	
STONEGATE BANK	1	\$136,000.00	0.45%	_	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA0	
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA 0	S
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA 0	S
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA 0	S
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA 0	S
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA 0	S
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA 0	S
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA 0	S
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA 0	S
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%		\$0.00	NA 0	
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%		\$0.00	NA 0	1
THE FARMERS BANK	1	\$147,920.00	0.49%		\$0.00	NA 0	
THE FIRST STATE BANK	1	\$147,250.00	0.49%		\$0.00	NA 0	
THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA 0	9
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA 0	S

TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44% 0	\$0.00	NA	0	5
UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46% 0	\$0.00	NA	0	5
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49% 0	\$0.00	NA	0	9
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4% 0	\$0.00	NA	0	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45% 0	\$0.00	NA	0	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42% 0	\$0.00	NA	0	9
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43% 0	\$0.00	NA	0	9
WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46% 0	\$0.00	NA	0	9
WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85% 0	\$0.00	NA	0	
WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45% 0	\$0.00	NA	0	9
	218	\$30,006,874.46	100%0	\$0.00		0	9
1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39% 0	\$0.00	NA	0	2
ALIANT BANK	1	\$99,746.44	0.39%0	\$0.00	NA	0	
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43% 0	\$0.00		T	2
ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18% 0	\$0.00	NA	0	2
AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4% 0	\$0.00	NA	0	2
AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43% 0	\$0.00	NA	0	
AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43% 0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, ANINDIANA LIMITED LIABILITYCOMPANYUNIFIRST MORTGAGECORPORATIONUNITED BANK INC., A WESTVIRGINIA CORPORATIONUNIVERSAL MORTGAGE &FINANCE, INC., ACORPORATIONUNIVERSITY FEDERAL CREDITUNION, A FEDERAL CREDITUNION, A FEDERAL CREDITUNIONUS FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGEASSOCIATESVICTORY MORTGAGE, LLC, ALIMITED LIABILITY COMPANYWATERFORD BANK, N.A.,COMMERCIAL BANKWEST MICHIGAN COMMUNITYBANK, A MICHIGAN BANKINGCORPORATIONWHITNEY BANK, LOUISIANACORPORATIONWILLOW BEND MORTGAGECOMPANY,LLC.WISCONSIN MORTGAGECORPORATIONWPS COMMUNITY BANK,FSB, AFEDERAL SAVINGS BANKIST BANK, DIVISION OFGLACIER BANK,ALIANT BANK A DIVISION OFUSAMERIBANKALIANT BANK A DIVISION OFUSAMERIBANKALPHA MORTGAGECORPORATIONAMERICA'S FIRST FEDERALCREDIT UNION, AN ALABAMACHARTERED BANKAMERICAN BANK AND TRUSTCOMPANY	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY1COMPANY1UNIFIRST MORTGAGE CORPORATION1UNIFIRST MORTGAGE CORPORATION1UNIVERSAL MORTGAGE & FINANCE, INC., A1UNIVERSAL MORTGAGE & FINANCE, INC., A1UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION5US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES1VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1WATERFORD BANK, N.A., COMMERCIAL BANK1CORPORATION1WATERFORD BANK, N.A., COMMERCIAL BANK1WILLOW BEND MORTGAGE CORPORATION1WILLOW BEND MORTGAGE COMPANY,LLC.1WILLOW BEND MORTGAGE CORPORATION1WILLOW BEND MORTGAGE CORPORATION1WISCONSIN MORTGAGE CORPORATION1WISCONSIN MORTGAGE CORPORATION1WISCOMSIN MORTGAGE CORPORATION1UNISCONSIN MORTGAGE CORPORATION1WALIANT BANK, DIVISION OF GLACIER BANK, CORPORATION1ALIANT BANK ALIANT BANK A DIVISION OF USAMERIBANK1ALIANT BANK ALIANT BANK A DIVISION OF USAMERIBANK3AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK1AMERICAN BANK AND TRUST COMPANY1	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$131,250.00UNIFRST MORTGAGE CORPORATION1\$137,182.00UNITED BANK INC., A WEST VIRGINIA CORPORATION1\$145,775.00UNIVERSAL MORTGAGE & FINANCE, INC., A1\$136,000.00CORPORATION1\$136,000.00CORPORATION1\$136,000.00CORPORATION5\$720,520.00UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION5\$720,520.00US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES1\$136,000.00WATERFORD BANK, N.A., COMMERCIAL BANK1\$136,000.00WATERFORD BANK, N.A., COMMERCIAL BANK1\$130,000.00WHITNEY BANK, LOUISIANA CORPORATION1\$130,000.00WILLOW BEND MORTGAGE COMPORATION1\$130,000.00WILLOW BEND MORTGAGE COMPORATION1\$130,000.00WILLOW BEND MORTGAGE COMPORATION1\$139,500.00WILLOW BEND MORTGAGE CORPORATION1\$139,500.00WISCONSIN MORTGAGE CORPORATION1\$139,500.00WS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK1\$139,500.00WS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK1\$139,500.00MURD BANK A DIVISION OF GLACIER BANK, CORPORATION1\$107,718.00ALIANT BANK A DIVISION OF USAMERIBANK1\$99,400.00ALPHA MORTGAGE CORPORATION3\$299,253.11AMERICA'S FIRST FEDERAL COMPANY1\$107,718.00ALPHA MORTGAGE<	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         1         \$131,250.00         0.44% 0           UNIFIRST MORTGAGE CORPORATION         1         \$137,182.00         0.46% 0           UNIFIRST MORTGAGE CORPORATION         1         \$137,182.00         0.46% 0           UNITED BANK INC., A WEST VIRGINIA CORPORATION         1         \$145,775.00         0.49% 0           UNIVERSAL MORTGAGE & FINANCE, INC., A         1         \$136,000.00         0.45% 0           CORPORATION         5         \$720,520.00         2.4% 0           UNIVERSITY FEDERAL CREDIT UNION         5         \$720,520.00         2.4% 0           US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE         1         \$136,000.00         0.45% 0           VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$136,000.00         0.45% 0           WATERFORD BANK, N.A., COMMERCIAL BANK         1         \$130,000.00         0.43% 0           WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION         1         \$130,400.00         0.43% 0           WILLOW BEND MORTGAGE COMPORATION         1         \$130,400.00         0.45% 0           WILLOW BEND MORTGAGE CORPORATION         1         \$130,400.00         0.45% 0           WILLOW BEND MORTGAGE CORPORATION         1         \$139,500.00         <	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY         1         \$131,250.00         0.44%         S0.00           COMPANY         1         \$131,250.00         0.44%         \$0         \$0.00           UNIFIRST MORTGAGE CORPORATION         1         \$137,182.00         0.46%         \$0.00           UNITED BANK INC., A WEST VIRGINIA CORPORATION         1         \$145,775.00         0.49%         \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC., A         1         \$136,000.00         0.45%         \$0.00           CORPORATION         1         \$136,000.00         0.45%         \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC., A         1         \$136,000.00         0.45%         \$0.00           UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT         \$135,000.00         0.45%         \$0.00           US FINANCIAL GROUP, INC.         DB/A LOUISIANA MORTGAGE         \$1316,000.00         0.45%         \$0.00           VICTORY MORTGAGE, LLC, A         1         \$136,000.00         0.45%         \$0.00           WATERFORD BANK, N.A., COMMERCIAL BANK         1         \$130,000.00         0.43%         \$0.00           WILLOW BEND MORTGAGE         1         \$130,000.00         0.43%         \$0.00           CORPORATION         1         \$130,400.00	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY         1         \$131,250.00         0.44%0         \$0.00         NA           COMPANY         1         \$137,182.00         0.46%0         \$0.00         NA           UNIFIRST MORTGAGE CORPORATION         1         \$145,775.00         0.46%0         \$0.00         NA           UNIFED BANK INC., A WEST         1         \$145,775.00         0.49%0         \$0.00         NA           UNIVERSAL MORTGAGE & FINANCE, INC., A         1         \$136,000.00         0.45%0         \$0.00         NA           UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT         5         \$720,520.00         2.4%0         \$0.00         NA           US FINANCIAL GROUP, INC.         5         \$720,520.00         0.45%0         \$0.00         NA           VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$136,000.00         0.45%0         \$0.00         NA           WATERFORD BANK, N.A., COMMERCIAL BANK         1         \$126,000.00         0.43%0         \$0.00         NA           WHITNEY BANK, LOUISIANA         1         \$130,000.00         0.43%0         \$0.00         NA           WSCONSIN MORTGAGE         1         \$130,000.00         0.43%0         \$0.00         NA           WILCH	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY         1         \$131,250.00         0.44% 0         \$0.00         NA 0           COMPANY         UNIFIRST MORTGAGE         1         \$137,182.00         0.46% 0         \$0.00         NA 0           UNIFIRST MORTGAGE         1         \$145,775.00         0.49% 0         \$0.00         NA 0           UNITED BANK INC., A WEST         1         \$145,775.00         0.49% 0         \$0.00         NA 0           UNIVERSAL MORTGAGE & FINANCE, INC., A         1         \$136,000.00         0.45% 0         \$0.00         NA 0           CORPORATION         1         \$136,000.00         0.45% 0         \$0.00         NA 0           UNIVERSITY FEDERAL CREDIT UNION         5         \$720,520.00         2.4% 0         \$0.00         NA 0           US FINANCIAL GROUP, INC.         1         \$135,000.00         0.45% 0         \$0.00         NA 0           VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$136,000.00         0.45% 0         \$0.00         NA 0           WATERFORD BANK, N.A., COMMERCIAL BANK         1         \$126,000.00         0.42% 0         \$0.00         NA 0           WICTORY MORTGAGE         1         \$130,000.00         0.43% 0         \$0.00         NA 0

-			-				
AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	)
ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	С
AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	C
BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	C
BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	С
BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0
BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	C
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	о С
BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	С
BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	1	\$91,037.79	NA	1 \$91,0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	C
CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	)
CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%			NA	
CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	C
CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%				
CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	)
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%				
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	С
CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	)
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%				
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	
CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	)
COMMERCIAL BANK AND TRUST COMPANY, A	1	\$86,400.00	0.34%	0	\$0.00	NA	

CORPORATION					
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23% 0	\$0.00	NA 0
COMMERICIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37% 0	\$0.00	NA 0
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42% 0	\$0.00	NA 0
DACOTAH BANK	1	\$105,600.00	0.42% 0	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4% 0	\$0.00	NA 0
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34% 0	\$0.00	NA0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8% 0	\$0.00	NA 0
FIRST BANK & TRUST	4	\$392,895.42	1.56%0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$206,030.00	0.82% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK	1	\$100,800.00	0.4%0	\$0.00	NA 0
& TRUST, A CORPORATION FIRST NATIONAL BANK	<u>├</u> ──┼	\$107,854.52	0.43%0	\$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK						
FIRST NBC BANK	1	\$104,858.56	0.42% 0	\$0.00	NA 0	(
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00			NA 0	
FIRSTBANK	4	\$399,007.88	1.58% 0	\$0.00	NA 0	(
FIVE STAR MORTGAGE	$\boxed{1}$	\$110,000.00			NA 0	
FOCUS BANK	1	\$105,600.00			NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	33				NA0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43% 0	\$0.00	NA 0	)
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37% 0	\$0.00	NA 0	(
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1				NA 0	
FRONTIER STATE BANK	1	\$97,867.99	0.39% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00			NA 0	
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39% 0	\$0.00	NA 0	)
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36% 0	\$0.00	NA 0	)
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00			NA0	)
GROUP ONE MORTGAGE INC		\$92,883.00	0.37% 0	\$0.00	NA0	)
HANCOCK BANK		\$105,860.41	0.42% 0	\$0.00	NA0	ו
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78% 0	\$0.00	NA0	)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00			NA 0	
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37% 0	\$0.00	NA 0	J
HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41% 0	\$0.00	NA 0	)
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41% 0	\$0.00	NA 0	)
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38% 0	\$0.00	NA0	,
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	, , ,		\$0.00	NA 0	
,	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$96,000.00	0.38% 0	\$0.00	NA 0	آر

IDAHO FIRST BANK, AN IDAHO CORPORATION						
INSIGHT BANK	1	\$98,809.72	0.39% 0	\$0.00	NA 0	
INT HOME LOANS	1	\$110,000.00	0.44% 0		NA 0	_
INTEGRITY FIRST BANK	1	\$110,000.00	0.44% 0		NA 0	_
JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41% 0	\$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4% 0	\$0.00	NA 0	_
KITSAP BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	(
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	_
LEADERS CREDIT UNION	1	\$90,133.83	0.36% 0	\$0.00	NA 0	
LEGACY TEXAS BANK	1	\$89,773.09	0.36% 0	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43% 0		NA 0	_
LEGENDS BANK	2	\$202,050.00	0.8% 0	\$0.00	NA 0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75% 0		NA 0	
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4% 0	\$0.00	NA0	_
MAGNOLIA STATE BANK	2	\$206,674.24	0.82% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	_
MILLENIUM HOME MORTGAGE LLC.	<sup>2</sup> 1	\$102,600.00	0.41%0	\$0.00	NA 0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%0	\$0.00	NA0	
MOHAVE STATE BANK	1	\$99,871.28	0.4% 0	\$0.00	NA 0	_
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37% 0		NA 0	-
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%0	\$0.00	NA0	_
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39% 0	\$0.00	NA 0	-
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21% 0	\$0.00	NA 0	
NEXBANK SSB	2	\$187,872.14	0.74% 0	\$0.00	NA 0	_
NICOLET NATIONAL BANK	1	\$109,600.00	0.43% 0	\$0.00	NA 0	_
NOBLE HOME LOANS	1	\$110,000.00	0.44% 0	\$0.00	NA 0	_
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35% 0		NA 0	-
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43% 0	\$0.00	NA 0	

-							
PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	C
PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%				_
PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	C
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	)
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%				
SAGE BANK	1	\$96,000.00	0.38%			NA	
SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$100,900.00	0.4%				_
SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%		\$0.00	NA	
SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	)
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C

	,	ı			
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%(	1	NA 0
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%		NA 0
SOUTHPOINT BANK	3	\$305,200.76	1.21%	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%(	) \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35% (	) \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	\$0.00	NA 0
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39% (	) \$0.00	NA 0
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35% (	) \$0.00	NA 0
THE ARLINGTON BANK	1	\$90,000.00	0.36%	\$0.00	NA 0
THE COASTAL BANK	1	\$96,872.27	0.38%	\$0.00	NA 0
THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	\$0.00	NA 0
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4% (	) \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79% (	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%(	) \$0.00	NA0
TRUST COMPANY BANK	1	\$98,000.00	0.39%	) \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75% (	) \$0.00	
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	) \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43% (	) \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79% (	) \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	) \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%(	) \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39% (	) \$0.00	NA 0
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%(	) \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4% (	) \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A	1	\$99,871.28	0.4%(	) \$0.00	NA 0

I	CALIFORNIA CORPORATION	I	1 1	. I	1	1	'	
	WATERFORD BANK, N.A.,	<b>├</b> ─-′	łł	·	+	<b>├</b> ───′	Η	<b>—1</b>
	COMMERCIAL BANK	1	\$86,800.00	0.34% 0	0 \$0.00	NA NA	0	\$
	WATKINS MORTGAGE	1	\$91,500.00	0.36% 0	0 \$0.00	) NA	0	5
	WESTBURY BANK	1	\$110,000.00	0.44% 0			_	
	WILLOW BEND MORTGAGE COMPANY,LLC	1					11	
	WISCONSIN MORTGAGE CORPORATION	2	2 \$201,906.14	0.8% 0	0 \$0.00	) NA	.0	9
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26% 0	0 \$0.00	) NA	0	5
Total		255	\$\$25,255,104.15	100% 1	1 \$91,037.79	,	1	\$91,03
						<u> </u>		
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34% 0	0 \$0.00	) NA	0	S
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92% 0	0 \$0.00	) NA	0	5
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03					
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66% 0	0 \$0.00	) NA	0	¢,
[	BANK OF NEBRASKA	1	\$49,000.00	0.4% 0	0 \$0.00	) NA	0	5
	BANK OF THE OZARKS	1	\$70,000.00	0.58% 0	0 \$0.00	) NA	0	5
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1					Π	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51% 0	0 \$0.00	) NA	0	4
	CASON HOME LOANS	1	\$52,134.33	0.43% 0	0 \$0.00	) NA	0	9
	CASON HOME LOANS,CORPORATION	1	\$66,650.00				11	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%0	0 \$0.00	) NA	0	\$
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5% 0	0 \$0.00	) NA	0	4
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54% 0	0 \$0.00	) NA	0	4
	CITIZENS BANK	2	\$100,698.64	0.83% 0	0 \$0.00	) NA	0	<b>§</b>
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00			) NA	0	9
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57% 0				
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6% 0	0 \$0.00	) NA	0	\$
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35% 0	0 \$0.00	) NA	0	9
	CITIZENS UNION BANK	1	\$56,177.60			) NA	0	
	T	1	\$82,425.00	0.68% 0	0 \$0.00	) NA	0	S

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

LIMITED LIABILITY COMPANY						
HERITAGE BANK OF CENTRAL						
ILLINOIS, A BANKING	1	\$55,100.00	0.45%	0	\$0.00	NA 0
CORPORATION		<i><b>v</b><i>vvvvvvvvvvvvv</i></i>	0.12	Ĭ	40.00	
HOWARD HANNA MORTGAGE						
SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA 0
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%		\$0.00	NA 0
MAGNOLIA STATE BANK, A						
CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA 0
MEYER MORTGAGE						
CORPORATION, A KENTUCKY	1	\$80,000.00	0.66%	0	\$0.00	NA 0
CORPORATION		. ,				
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA 0
MOUNTAION WEST BAMK,				1		
DIVISION OF GLACIER BANK,	1	\$64,918.22	0.53%	0	\$0.00	NA 0
CORPORATION						
NICOLET NATIONAL BANK, A		¢0 <b>2</b> 000 00	0.00%		φο. ο ο	
NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$70,200,47	0 (50		¢0.00	NAO
MORTGAGE INC	1	\$79,390.47	0.65%	U	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A				T		
KENTUCKY BANKING	1	\$85,000.00	0.7%	0	\$0.00	NA 0
CORPORATION						
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA 0
PREFERRED HOME LENDING	1	\$47,140.61	0.39%	0	\$0.00	NA 0
LLC	1	φ+7,140.01	0.39%	9	φ0.00	INAU
PREMIER MORTGAGE	1	\$83,000.00	0.68%	0	\$0.00	NA 0
SERVICES, INC.	1	φ <b>65,000.00</b>	0.00%	U	φ <b>0.</b> 00	
PREMIUM MORTGAGE CORP, A	2	\$143,300.00	1.18%	$\overline{\mathbf{n}}$	\$0.00	NA 0
NEW YORK CORPORATION	۷	φ1 <del>4</del> 5,500.00	1.1070	9	φ0.00	INAU
PRIMARY RESIDENTIAL	1	\$67,113.50	0.55%	0	\$0.00	NA 0
MORTGAGE	1	φ07,113.30	0.33%	U	φ <b>0.</b> 00	
PRIMARY RESIDENTIAL	3	\$201,490.00	1.66%	0	\$0.00	NA 0
MORTGAGE INC	5	Ψ201, 770.00	1.00 //	9	ψ0.00	
PRIMARY RESIDENTIAL	2	\$150,414.40	1.24%	0	\$0.00	NA 0
MORTGAGE, INC	۷	ψ150,714.40	1.2+70	J	ψ0.00	
PRIMARY RESIDENTIAL	2	\$133,825.68	1.1%	0	\$0.00	NA 0
MORTGAGE, INC.	۷	ψ155,025.00	1.1 /0	9	ψ0.00	
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL	1	\$75,000.00	0.62%	0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$75,000.00	0.02%	U	φ <b>0.</b> 00	
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA 0
REGENCY MORTGAGE	1	\$70 750 70	0 650		¢0.00	
CORPORATION	1	\$78,750.79	0.65%	U	\$0.00	NA 0
ROSE MORTGAGE SERVICES	1	\$20,000,00	0600		¢0.00	NAO
CORP	1	\$80,000.00	0.66%	υ	\$0.00	NA 0

				_			T
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NAO	)
SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	)
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	)
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	)
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	)
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	)
SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0	\$0.00	NA	)
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	)
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA(	)
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	)
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	)
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	)
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	)
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	)
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	)
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	)
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NAO	)
THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	)
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NAO	)
THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	)
THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	)
THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	)
UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	)
UNITED BANK INC	1	\$54,925.91	0.45%			NA	)
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$75,000.00	0.62%	0	\$0.00	NA	

								. '
	UNION		<u> </u>	·			$\square$	Ĺ'
	USNY BANK	1	\$71,250.00	0.59% 0	0 \$0.00	) NA	.0	ļ,
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56% 0	0 \$0.00	) NA	. 0	ę
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%0	0 \$0.00	) NA	. 0	5
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5% 0	0 \$0.00	) NA	.0	<pre></pre>
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21% 0	0 \$0.00	) NA	. 0	٤
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55% 0	0 \$0.00	) NA	. 0	Ś
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49% 0	0 \$0.00	) NA	. 0	Ś
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00				++	
Total	!	178	\$12,141,596.56	100%0	0 \$0.00	<u>,</u>	0	<u> </u>
		<u> </u>	<b> </b>	<b></b>		<b></b> '	$\downarrow$	<b> </b>
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37% 0	0 \$0.00	) NA	.0	9
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03				$\square$	
	KEY MORTGAGE SERVICES INC		\$103,863.05					
	MARINE BANK	3	\$147,800.17	10.51% 0	0 \$0.00	) NA	.0	<u>د</u>
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55% 0	0 \$0.00	) NA	. 0	5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37% 0	0 \$0.00	) NA	. 0	
Total		13	\$1,406,020.02	100% 0	0 \$0.00		0	^
	!	⊢_'	ļļ	<b></b>	<b>_</b>	·	$\downarrow$	
3138X9AB5	BLACKHAWK STATE BANK		\$90,000.00			1	-	
	BRIMFIELD BANK		\$66,919.50	17.85% 0	0 \$0.00	) NA	0	<b>└──</b> <sup>!</sup>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05% 0	0 \$0.00	) NA	.0	ļ
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09% 0	0 \$0.00	) NA	.0	
Total		4	\$374,806.56	100% 0	0 \$0.00		0	
		'					$\square$	Ĺ
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35% 0	0 \$0.00	) NA	.0	<b> </b>
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17			) NA	.0	
Total		2	\$256,772.23	100%0	0 \$0.00	<u></u>	0	_ 
		Щ.			<u>+</u>		۲Ť	—
3138X9AD1	FIRSTMERIT BANK N.A.	$\underline{1}$	\$110,018.86	100% 0	0 \$0.00	) NA	.0	<u>ـــــــ</u>

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

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

C	LM MORTGAGE LLC	1	\$182,552.00	0.22%0	\$0.00	NA 0	
	OMMUNFUND MORTGAGE ORP., A CORPORATION	1	\$264,000.00	0.33% 0	\$0.00	NA 0	)
	OMMUNITY MORTGAGE ORPORATION	1	\$176,000.00	0.22% 0	\$0.00	NA 0	)
	OOSA VALLEY MORTGAGE NC.	1	\$269,660.30	0.33% 0	\$0.00	NA 0	
	ORNERSTONE NATIONAL ANK & TRUST COMPANY	1	\$182,700.00	0.23% 0	\$0.00	NA 0	
	PS MORTGAGE ORPORATION	1	\$211,800.00	0.26% 0	\$0.00	NA 0	)
н	THM LLC, DBA CONNECTICUT OME MORTGAGE, A LIMITED IABILITY COMPANY	1	\$186,960.00	0.23% 0	\$0.00	NA 0	
C	ARIEN ROWAYTON BANK, A ONNECTICUT BANKING ORPORATION	1	\$252,500.00	0.31%0	\$0.00	NA 0	
	IVERSIFIED LENDING GROUP, LC	1	\$220,800.00	0.27% 0	\$0.00	NA 0	)
El Ll	NCOMPASS LENDING GROUP P	1	\$377,524.42	0.47% 0	\$0.00	NA 0	
E	VERETT FINANCIAL, INC.	1	\$208,737.05	0.26% 0	\$0.00	NA 0	)
D	VERETT FINANCIAL, INC. /B/A SUPREME LENDING, A EXAS CORPORATION	1	\$248,400.00	0.31%0	\$0.00	NA 0	
D	VERETT FINANCIAL, INC. /B/A/ SUPREME LENDING, A EXAS CORPORATION	1	\$253,227.00	0.31%0	\$0.00	NA 0	
D	VERETT FINANICAL, INC. /B/A SUPREME LENDING, A EXAS CORPORATION	1	\$292,524.00	0.36% 0	\$0.00	NA 0	
Fa	&M BANK	1	\$256,000.00	0.32% 0	\$0.00	NA 0	)
	&M BANK, A BANKING ORPORATION	2	\$591,915.68	0.73%0			
	IDELITY FIRST HOME IORTGAGE CO	1	\$492,900.00	0.61%0	\$0.00	NA 0	
F	IRST ADVANTAGE BANK	1	\$176,000.00	0.22%0	\$0.00	NA 0	
	IRST ARKANSAS MORTGAGE OMPANY, A CORPORATION	1	\$192,755.00	0.24% 0	\$0.00	NA 0	
FI	IRST BANK	1	\$180,000.00	0.22%0	\$0.00	NA 0	
D	IRST CAPITAL BANK OF KY BA FIRST CAPITAL BK MTG, A ORPORATION	2	\$507,600.00	0.63%0	\$0.00	NA 0	
	IRST DAKOTA NATIONAL ANK, A CORPORATION	1	\$229,000.00	0.28% 0	\$0.00	NA 0	
	IRST FEDERAL BANK	1	\$185,926.00	0.23%0	\$0.00	NA 0	
FI	IRST NBC BANK	1	\$189,361.46	0.23%0	\$0.00		
i			\$225,040.00	0.28%0		NA 0	1

FIRST STATE BANK, A TENNESSEE CORPORATION				1			
FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44%	0	\$0.00	NA 0	
FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA 0	[
FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA 0	
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%		\$0.00	NA 0	-
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%		\$0.00	NA 0	1
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%		\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%		\$0.00	NA 0	
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%		\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	$\square$	\$0.00	NA 0	
GEORGETOWN MORTGAG,LLC	_1	\$377,625.00	0.47%	0	\$0.00	NA 0	
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%		\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A	1	\$251,200.00	0.31%	0	\$0.00	NA 0	

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

LIMITED LIABILITY COMPANY							
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA 0	
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%		\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA0	
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA 0	
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA 0	
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA 0	
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3		1.09%		\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA 0	
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32%	0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA 0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%		\$0.00	NA 0	
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA 0	

					<u> </u>		
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	_	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA 0	
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA 0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA 0	
NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00	NA 0	
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA 0	
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA 0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA 0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA 0	
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00	NA 0	
PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA 0	
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA 0	

-								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA 0	
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA 0	
	SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA 0	9
	SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA 0	9
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA 0	
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA 0	
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA 0	) 5
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA 0	) 5
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0	\$0.00	NA 0	) 5
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA 0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA 0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA 0	
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA 0	9
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA 0	
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA 0	
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA 0	9
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA 0	
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA 0	
	SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA 0	9
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA 0	
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA 0	

<u> </u>								
	TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35% 0	\$0.00	NA	0	9
	THE ARLINGTON BANK	1	\$218,000.00	0.27% 0	\$0.00	NA	0	5
	THE BUSINESS BANK	1	\$250,000.00	0.31% 0	\$0.00	NA	0	9
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22% 0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23% 0	\$0.00	NA	0	9
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33% 0	\$0.00	NA	0	9
	UNITED BANK INC	2	\$678,231.20	0.84% 0	\$0.00	NA	0	5
	UNITED BANK, INC	1	\$311,500.00	0.38% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62% 0	\$0.00	NA	0	9
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28% 0	\$0.00	NA	0	5
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32% 0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%0	\$0.00	NA	0	9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%0	\$0.00	NA	0	9
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46% 0	\$0.00	NA	0	9
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23% 0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36% 0	\$0.00	NA	0	9
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25% 0	\$0.00	NA	0	9
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%0	\$0.00	NA	0	5
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	9
Total		297	\$81,161,854.89	100%0	\$0.00		0	9
		<u> </u>					$\square$	
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%0	\$0.00	NA		9
	ALIANT BANK	1	\$191,752.85	0.51%0	\$0.00	NA		9
	ALLIED FIRST BANK		\$153,600.00	0.41%0	\$0.00	NA	U	9
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06% 0	\$0.00	NA		9
I		1	\$180,761.65	0.49% 0	\$0.00	NA	0	9

	AMERICAN FINANCING CORPORATION						
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%0	\$0.00	NA 0	
	AMERICANWEST BANK	1	\$155,799.19	0.42%	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46% (	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59% (			
	BANK OF CLEVELAND	1	\$172,000.00	0.46%			
	BANK OF NEBRASKA	1	\$187,763.47	0.5%			
	BANK OF TENNESSEE	1	\$379,272.22	1.02% (			
	BANKIOWA	1	\$246,400.00	0.66%		NA 0	
	BANKVISTA	1	\$230,096.60	0.62%			
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43% (	\$0.00		
	CAPITAL BANK	1	\$185,000.00	0.5%	\$0.00		
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	\$0.00	NA 0	
	CATALYST LENDING, INC.	1	\$199,748.38	0.54%	\$0.00	NA 0	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3% (	\$0.00	NA0	9
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55% (	\$0.00	NA0	9
	CITIZENS BANK	1	\$271,641.82	0.73%	\$0.00	NA0	9
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	\$0.00	NA 0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67% (	\$0.00	NA 0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86% 0			:
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58% (	\$0.00	NA 0	
	CORNERSTONE MORTGAGE	1	\$183,600.00	0.49% (	\$0.00	NA 0	
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6% (	\$0.00	NA 0	
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78% (	\$0.00		
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	\$0.00	NA 0	
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69% (	\$0.00	NA 0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44% (	\$0.00	NA 0	2
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5% (	\$0.00	NA0	

<u> </u>								
	FIRST BANK	2	\$558,351.03	1.5%	_	\$0.00	NA 0	
	FIRST BANK &TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA 0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA 0	
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA 0	
	FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00	NA 0	
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA 0	
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA 0	
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA 0	
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA 0	
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA 0	
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA 0	
	FOCUS BANK	1	\$193,450.00	0.52%	-	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%		\$0.00	NA 0	
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA 0	
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	-	\$0.00	NA 0	
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA 0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA 0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA 0	
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA 0	
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA 0	
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA 0	
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA 0	
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA 0	
		1	\$137,000.00	0.37%	~	\$0.00	NA 0	

		I	1 1		I	I .	11	l
MAIN BANK DBA AM MORTGAGE, A DIVIS		'		1	ļ	1 !	1	
MAIN BANK, A NEW		'		1	, I	1 !	1	
CORPORATION	MEAICO	'			, I	1 1		
MANN MORTGAGE, I	LLC DBA			ſ	<b>*</b> 0.00		Ľ	
LIFE MORTGAGE		1 \$477,356.13	1.28%	0	\$0.00	NA NA	0	1
MERIDIAN RESIDEN	TIAL	Φ 4 1 1 457 A6	1.10%		¢0.00		5	
CAPITAL	1	1 \$411,457.46	1.1%	0	\$0.00	NA NA	0	1
MIDWEST EQUITY M	IORTGAGE	1 \$340,000.00	0.91%	5	\$0.00	) NA	5	
LLC	1	1 \$340,000.00	0.9170	Ц	<b>Φ</b> Ū.00	11/1	0	4
MIDWEST EQUITY M	IORTGAGE,	1 \$253,002.00	0.68%	0	\$0.00	) NA	6	-
LLC		φ233,002.00	0.00 /0	Ц	ψ0.00	1111	Щ	۲ 
MILEND, INC., A GEO	ORGIA 1	1 \$308,000.00	0.83%	0	\$0.00	) NA	0	ć
CORPORATION		φ500,000.00	0.02 /2	Ц	ψ0.00		Щ	۳ 
MORTGAGE BROKER		''	1	1		1	1	I
SERVCIES, INC. DBA	KIEL 1	1 \$427,200.00	1.15%	0	\$0.00	NA NA	0	9
MORTGAGE		<u> </u>	<b> </b>	Ц	,l	<b></b> ј	4	
MORTGAGE CAPITAL	L 1	1 \$176,387.42	0.47%	0	\$0.00	NA	0	ę
ASSOCITES INC								
MOVEMENT MORTG	GAGE LLC 2	2 \$638,558.00	1.71%	0	\$0.00	NA	0	<u> </u>
NATIONS LENDING		±275 000 00	0.740		<b>*</b> 0.00			
CORPORATION, A	1	1 \$275,000.00	0.74%	0	\$0.00	NA NA	0	3
CORPORATION	·-	·'	┥	Н	ــــــا	<b>↓</b>	++	
PARAMOUNT EQUIT	CY 5	5 \$1,092,219.64	2.93%	0	\$0.00	NA	0	ę
MORTGAGE			┥	H	]	<b>↓</b>	Ĥ	
PARAMOUNT EQUIT		'		1]	, I	1 1	1	
MORTGAGE, LLC, A		1 \$412,800.00	1.11%	0	\$0.00	NA	0	S
CALIFORNIA LIMITII		'		1	, I	1 !	1	
LIABILITY COMPAN		·'	──+	H	·!	<b>├</b> ──┤	H	
PARAMOUNT EQUIT MORTGAGE, LLC.	1Y 4	4 \$1,050,817.75	2.82%	0	\$0.00	NA	0	S
	VICES INC	¢271 531 07	1%		00.02	) NA		
PARK LENDING SER		1 \$371,531.97	1 70	Н	\$0.00		H	
PRIMARY RESIDENT MORTGAGE INC	IIAL 4	4 \$750,747.91	2.02%	0	\$0.00	NA	0	5
PRIMARY RESIDENT	TAT	·+'	++	H	, <b></b> ł	<b>├</b> ───┤	H	
MORTGAGE, INC	1 IAL	1 \$332,000.00	0.89%	0	\$0.00	NA	0	1
PROFICIO MORTGAG		·+'	<b>├</b> ──┤	H	, <b></b> /	<b>├</b> ───┦	H	
VENTURES LLC	JE 1	1 \$177,320.90	0.48%	0	\$0.00	NA NA	0	
RELIANT BANK		1 \$191,852.73	0.51%	5	\$0.00	) NA		
ROSS MORTGAGE		\$171,0 <i>J</i> 2.1 <i>J</i>	0.3170	Н	φυιου	1121	H	
CORPORATION, A MI	ICHIGAN 2	2 \$357,600.00	0.96%	6	\$0.00	) NA	6	
CORPORATION, A MI		φουτ,υυυ.υυ	0.2070	Ň	φυ.υυ	1121	ľ	
ROYAL UNITED MOR	DTCAGE		++	Ц	·•	<b>├</b> ──+	+	
LLC	1 l	1 \$187,763.47	0.5%	0	\$0.00	NA	0	
SAGE BANK	1	1 \$236,000.00	0.63%	5	\$0.00	) NA		
SMI LENDING INC		1 \$238,000.00 1 \$278,400.00	1 1	1 1				
SMI LENDING INC	BANK 2		1 1					
			1			1	1 1	
SOUTHPOINT BANK	<u> </u>	1 \$201,739.98	0.54%	0	\$0.00	NA NA	0	

STARION FINANCIAL	1	\$256,000.00	0.69% 0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53% 0	\$0.00	NA	0	5
	1	\$190,160.45	0.51%0	\$0.00	NA	0	5
	1						5
SUNSTREET MORTGAGE, LLC	1	\$223,275.13					5
	1	•					5
	1						
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57% 0				3
THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64% 0	\$0.00	NA	0	<b>Q</b>
UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56% 0	\$0.00	NA	0	ļ
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45% 0	\$0.00	NA	0	9
UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74% 0	\$0.00	NA	0	9
UNITED BANK INC	1	\$320,000.00	0.86% 0	\$0.00	NA	0	5
UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06% 0	\$0.00	NA	0	Š
US MORTGAGE CORPORATION	1	\$297,125.70	0.8%0	\$0.00	NA	0	5
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21% 0	\$0.00	NA	0	5
VERITAS FUNDING LLC	1	\$157,600.00	0.42%0	\$0.00	NA	0	5
WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55% 0	\$0.00		П	\$
	150	\$37,257,739.68	100%0	\$0.00		0	9
						Ш	
1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64% 0	\$0.00	NA	0	9
AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%0	\$0.00	NA	0	9
AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%0	\$0.00	NA	0	đ
ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%0	\$0.00	NA	0	9
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61% 0	\$0.00	NA	0	4
ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61% 0	\$0.00	NA	0	9
BANK OF CLEVELAND	2	\$236,538.11	1.25% 0	\$0.00	NA	0	9
BANK OF TENNESSEE	1	\$123 579 50	0.65%0	\$0.00	NA	0	9
DAINE OF TENNESSEE	1	$\psi_{12}, 577.50$	0.05700				
BANK OF THE OZARKS	3	\$350,153.80	1.85% 0	1	NA		
	STOCKMAN BANK OF MONTANASUBURBAN MORTGAGE INCSUBURBAN MORTGAGE, INC.SUBURBAN MORTGAGE, INC.SUNSTREET MORTGAGE, ILCTENNESSEE BANK & TRUSTTHE MORTGAGE OUTLET INCTHE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIONTHOMPSON KANE & COMPANY LLCUNIFIRST MORTGAGE CORPORATIONUNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATIONUNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATIONUNITED BANK INCUNIVERSAL LENDING CORPORATIONUNIVERSAL LENDING CORPORATIONUS MORTGAGE CORPORATIONUS MORTGAGE CORPORATIONVERITAS FUNDING LLCWATERFORD BANK NA, COMMERCIAL BANKCOMMERCIAL BANKAMERICA'S CHOICE HOME LOANS LPAMERICAN FINANCING CORPORATIONASSURANCE FINANCIAL GROUP, LLCASSURANCE FINANCIAL GROUP, LLC.BANK OF CLEVELAND	STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE INC1SUBURBAN MORTGAGE,INC.1SUNSTREET MORTGAGE,INC.1TENNESSEE BANK & TRUST1THE MORTGAGE OUTLET INC1THE NATIONAL BANK OF GEORGIA, A NATIONAL1BANKING ASSOCIATION2UNIFIRST MORTGAGE CORPORATION1UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION1UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION1UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION1UNITED BANK INC1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNAH COMMUNITY FEDERAL CREDIT UNION2VERITAS FUNDING LLC1WATERFORD BANK NA, COMMERCIAL BANK1IST150AMERICA'S CHOICE HOME LOANS LP1AMERICAN FINANCING CORPORATION1AMERICAN FINANCING CORPORATION1ASSURANCE FINANCIAL GROUP, LLC.1ASSURANCE FINANCIAL GROUP, LLC.1BANK OF CLEVELAND2	STOCKMAN BANK OF MONTANA         1         \$196,934.37           SUBURBAN MORTGAGE INC         1         \$190,160.45           SUBURBAN MORTGAGE, INC         1         \$162,350.00           SUNSTREET MORTGAGE, LLC         1         \$223,275.13           TENNESSEE BANK & TRUST         1         \$229,601.29           THE MORTGAGE OUTLET INC         1         \$180,479.01           THE NATIONAL BANK OF GEORGIA, A NATIONAL         1         \$211,000.00           BANKING ASSOCIATION         1         \$211,000.00           BANKING ASSOCIATION         1         \$211,000.00           BANKING ASSOCIATION         1         \$211,000.00           UNIFIRST MORTGAGE         1         \$207,738.30           UNIFIRST MORTGAGE         1         \$207,738.30           UNIFIRST MORTGAGE         1         \$217,000.00           CORPORATION, A COLORADO         1         \$2167,475.00           UNIFIRST MORTGAGE         1         \$2276,000.00           UNIFIRST MORTGAGE         1         \$320,000.00           UNIFERSAL LENDING         1         \$320,000.00           UNITED BANK INC         1         \$320,000.00           UNIVERSAL LENDING         1         \$297,125.70           UTAH COMMUNITY FE	STOCKMAN BANK OF MONTANA         1         \$196,934.37         0.53%         0           SUBURBAN MORTGAGE INC         1         \$190,160.45         0.51%         0           SUBURBAN MORTGAGE,INC.         1         \$120,350.00         0.44%         0           SUNSTREET MORTGAGE,LLC         1         \$223,275.13         0.6%         0           TENNESSEE BANK & TRUST         1         \$225,601.29         0.79%         0           THE MORTGAGE OUTLET INC         1         \$180,479.01         0.48%         0           THE NATIONAL BANK OF GEORGIA, A NATIONAL         1         \$211,000.00         0.57%         0           BANKING ASSOCIATION         1         \$211,000.00         0.56%         0           UNIFIRST MORTGAGE CORPORATION         1         \$207,738.30         0.56%         0           UNIFIRST MORTGAGE CORPORATION, A COLORADO         1         \$167,475.00         0.45%         0           UNIFERSAL LENDING CORPORATION         1         \$320,000.00         0.86%         0           UNIVERSAL LENDING CORPORATION         1         \$320,000.00         0.86%         0           UNIVERSAL LENDING CORPORATION         1         \$320,000.00         0.64%         0           US MORTGAGE CORPORATION	STOCKMAN BANK OF MONTANA         1         \$196,934.37         0.53%         0         \$0.00           SUBURBAN MORTGAGE INC         1         \$190,160.45         0.51%         0         \$0.00           SUBURBAN MORTGAGE,INC         1         \$120,160.45         0.51%         0         \$0.00           SUBURBAN MORTGAGE,INC         1         \$223,275.13         0.64%         0         \$0.00           TENNESSEE BANK & TRUST         1         \$223,275.13         0.64%         0         \$0.00           THE MORTGAGE OUTLET INC         1         \$180,479.01         0.48%         0         \$0.00           THE NATIONAL BANK OF GEORGIA, A NATIONAL         1         \$211,000.00         0.57%         0         \$0.00           UNIFIRST MORTGAGE         1         \$207,738.30         0.56%         \$0.00         \$0.00           UNIFIRST MORTGAGE         1         \$167,475.00         0.45%         \$0         \$0.00           UNIFIRST MORTGAGE         1         \$276,000.00         0.74%         \$0         \$0.00           UNIFIRST MORTGAGE         1         \$320,000.00         0.86%         \$0.00         \$0.00           UNIFIRST MORTGAGE         1         \$167,475.00         0.45%         \$0         <	STOCKMAN BANK OF MONTANA         1         \$196,934.37         0.53%         0         \$0.00         NA           SUBURBAN MORTGAGE INC.         1         \$190,160.45         0.51%         0         \$0.00         NA           SUBURBAN MORTGAGE, INC.         1         \$162,350.00         0.44%         \$0.00         NA           SUNSTREET MORTGAGE, LLC         1         \$223,275.13         0.6%         \$0.00         NA           THENNESSEE BANK & TRUST         1         \$223,275.13         0.6%         \$0.00         NA           THE MORTGAGE OUTLET INC         1         \$180,479.01         0.48%         \$0.00         NA           BANKING ASSOCIATION         1         \$211,000.00         0.57%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$207,738.30         0.56%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$276,000.00         0.74%         \$0.00         NA           CORPORATION         A COLORADO         1         \$167,475.00         0.45%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$320,000.00         0.74%         \$0.00         NA           CORPORATION         1         \$276,000.00         0.	STOCKMAN BANK OF MONTANA         1         \$196,934.37         0.53%         0         \$0.00         NA           SUBURBAN MORTGAGE INC         1         \$190,160.45         0.51%         0         \$0.00         NA           SUBURBAN MORTGAGE, ILC         1         \$223,275.13         0.6%         \$0.00         NA           SUNSTREET MORTGAGE, LLC         1         \$223,275.13         0.6%         \$0.00         NA           THE NORTGAGE OUTLET INC         1         \$180,479.01         0.48%         \$0.00         NA           THE MATIONAL BANK OF GEORGIA, A NATIONAL         1         \$211,000.00         0.57%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$207,738.30         0.56%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$167,475.00         0.45%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$276,000.00         0.74%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$276,000.00         0.74%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$276,000.00         0.74%         \$0.00         NA           UNIFIRST MORTGAGE         1         \$276,000.00         0.86%

BLUE CHIP LENDING SERVICES INC				Ц			
BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA 0	<i>,</i>
C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA 0	,
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	. ,	0.63%	0	\$0.00	NA 0	
CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	NA 0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA 0	
CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA 0	/
CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA 0	/
CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA 0	
CITIZENS FIRST BANK INC	2		1.25%		1	NA 0	1
CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA 0	/
CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA 0	/
COMMUNITY & SOUTHERN BANK	1	. ,	0.66%			NA 0	
CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA 0	)
DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA 0	
ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA 0	/
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA 0	/
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2		1.26%			NA 0	
FIRST BANK	2	\$235,716.45	1.25%			NA 0	
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA 0	,
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	$\square$		NA 0	
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA 0	,
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA 0	_
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA 0	
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA 0	

-		<u> </u>			_				
FIRST OPTION MOR		1	\$120,500.00	0.64%		\$0.00	NA		
FIRST PREMIER BA		1	\$113,000.00	0.6%		\$0.00	NA		
FIRST STATE BANK		1	\$122,798.08	0.65%		\$0.00	NA		
FIRSTBANK		1	\$111,849.13	0.59%	0	\$0.00	NA	0	
FRANKLIN AMERIC MORTGAGE COMP		31	\$3,675,328.59	19.41%	0	\$0.00	NA	0	
GARDNER FINANC SERVICES, LTD	IAL	1	\$111,010.16	0.59%	0	\$0.00	NA	0	
GEORGETOWN MO LLC.	RTGAGE,	1	\$123,341.03	0.65%	0	\$0.00	NA	0	
GEORGIA BANKING DBA NATIONAL MG ALLIANCE		1	\$116,759.51	0.62%	0	\$0.00	NA	0	
GREENWAY MORT FUNDING CORP	GAGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
GREER STATE BAN	K	1	\$113,824.92	0.6%	0	\$0.00	NA	0	
GROUP ONE MORT	GAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	0	
GROUP ONE MORT A CORPORATION	GAGE, INC.,	1	\$109,959.09	0.58%	0	\$0.00	NA	0	
GUARANTY BOND	BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	0	
HOME MORTGAGE AMERICA, INC	OF	1	\$111,564.89	0.59%	0	\$0.00	NA	0	
HOME SAVINGS BA	NK	1	\$113,600.00	0.6%	0	\$0.00	NA	0	
HOMEOWNERS FIN GROUP USA LLC	ANCAL	1	\$119,838.36	0.63%	0	\$0.00	NA	0	
HOMESTAR FINAN CORPORATION	CIAL	1	\$121,600.00	0.64%	0	\$0.00	NA	0	
HOMETOWN MORT SERVICES INC, AN CORPORATION		1	\$120,000.00	0.63%	0	\$0.00	NA	0	
HOMEWOOD MORT	GAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	0	
IDAHO FIRST BANK	K	2	\$237,396.96	1.25%	0	\$0.00	NA	0	
KITSAP BANK		1	\$115,000.00	0.61%	0	\$0.00	NA	0	
LINCOLN FEDERAL BANK OF NEBRASK		1	\$117,485.09	0.62%	0	\$0.00	NA	0	
MAGNOLIA STATE	BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	0	
MARS NATIONAL E	BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	0	
MIDSOUTH BANK		1	\$125,000.00	0.66%	0	\$0.00	NA	0	
MOHAVE STATE BA	ANK	1	\$121,800.00	0.64%	0	\$0.00	NA		
MORTGAGE EXPRE	SS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	0	
MORTGAGE HEAD OF MISSOURI INC	QUARTERS	1	\$124,000.00	0.65%	0	\$0.00	NA	0	
MOVEMENT MORT	GAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	0	
MOVEMENT MORT		3	\$359,140.18	1.9%		\$0.00	NA	_	
MOVEMENT MORT		1	\$122,400.00	0.65%		\$0.00	NA		
MSA MORTGAGE L		1	\$113,247.25	0.6%		\$0.00	NA		
		1	\$120,800.00	0.64%		\$0.00	NA		

NATIONS LENDING CORPORATION							
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	)
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00	NA	
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	)
PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00	NA	)
PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	-	\$0.00	NA	
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	)
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	
RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00	NA (	)
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	)
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	)
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	)
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%		\$0.00	NA	
SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%		\$0.00	NA	
SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	)
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	)
SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	
SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	)
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	_	\$0.00	NA	
THE ARLINGTON BANK	1	\$120,000.00	0.63%	-	\$0.00	NA	
THE FIRST STATE BANK	1	\$124,839.10	0.66%		\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$112,000.00	0.59%	0	\$0.00	NA(	)

UNION         1         \$119,841.98         0.63% 0         \$0.00         NA 0           WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         1         \$119,841.98         0.63% 0         \$0.00         NA 0           WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         1         \$114,602.29         0.61% 0         \$0.00         NA 0           WATERFORD BANK         1         \$114,602.29         0.61% 0         \$0.00         NA 0           WATERFORD BANK, NA.         1         \$112,4000.00         0.66% 0         \$0.00         NA 0           WHTNEY BANK, LOUISIANA         1         \$125,000.00         0.66% 0         \$0.00         NA 0           WILLOW BEND MORTGAGE         2         \$233,895.06         1.24% 0         \$0.00         NA 0           WILLOW BEND MORTGAGE         2         \$116,933.00         0.62% 0         \$0.00         NA 0           WOLDONBORD BANK, A         1         \$117,000.00         0.62% 0         \$0.00         NA 0           WORTHINGTON FEDERAL         1         \$120,940.53         0.68% 0         \$0.00         NA 0           BANK         1         \$117,301.07         \$58% 0         \$0.00         NA 0           GOUP LLC         1         \$168,931,354.87         100% 0	I		i ,	1 1	i	I	I	17	1
INDUSTRIES GROUP         1         \$119,84198         0.63%0         \$0.00         NA0           WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         \$114,602.29         0.61%0         \$0.00         NA0           WATERFORD BANK         1         \$114,602.29         0.61%0         \$0.00         NA0           WATERFORD BANK, N.A.         1         \$114,000.00         0.65%0         \$0.00         NA0           WEST SUBURBAN BANK         1         \$114,000.00         0.65%0         \$0.00         NA0           WHITNEY BANK, LOUISIANA         1         \$124,000.00         0.66%0         \$0.00         NA0           WHILOW BEND MORTGAGE         2         \$233,859.59         1.24%0         \$0.00         NA0           WILLOW BEND MORTGAGE         2         \$233,895.06         1.24%0         \$0.00         NA0           WOODSBORD BANK, A         1         \$117,000.00         0.62%0         \$0.00         NA0           WOODSBORD BANK, A         1         \$117,000.00         0.62%0         \$0.00         NA0           BANK         160/818,931,354.87         100%0         \$0.00         NA0           BANK         1         \$171,301.07         \$5.8%0         \$0.00         NA0           ESI38X	├──	UNION VITEK PEAL ESTATE	$\vdash$	·+	·	'	<b> '</b>	H	′
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         1         \$114,602.29         0.61%0         \$0.00         NA 0           WATERFORD BANK         1         \$119,845.53         0.63%0         \$0.00         NA 0           WATERFORD BANK, N.A.         1         \$114,000.00         0.66%0         \$0.00         NA 0           WATERFORD BANK, N.A.         1         \$114,000.00         0.66%0         \$0.00         NA 0           WHITEY BANK, LOUISIANA CORPORATION         1         \$124,000.00         0.66%0         \$0.00         NA 0           WILLOW BEND MORTGAGE COMPANY LLC         2         \$233,859.59         1.24%0         \$0.00         NA 0           WISCONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24%0         \$0.00         NA 0           WOODSBORD BANK, A         1         \$110,000.0         0.62%0         \$0.00         NA 0           WOODSBORD BANK, A         1         \$110,000.0         0.62%0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK         1         \$110,000.0         0.62%0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK         1         \$110,000.0         0.62%0         \$0.00         NA 0           ESSEX RESIDENTIAL GROUP, LLC         1			1	\$119,841.98	0.63% (	) \$0.00	) NA	.0	l 🤄
WATERFORD BANK         1         \$119,845,53         0.63%         \$0.00         NA0           WATERFORD BANK, N.A.         1         \$114,000,00         0.65%         \$0.00         NA0           WEST SUBURBAN BANK         1         \$124,000,00         0.65%         \$0.00         NA0           WHITNEY BANK, LOUISIANA         1         \$124,000,00         0.66%         \$0.00         NA0           WILLOW BEIND MORTGAGE         2         \$233,859,59         1.24%         \$0.00         NA0           WILLOW BEIND MORTGAGE         2         \$233,859,56         1.24%         \$0.00         NA0           WISCONSIN MORTGAGE         2         \$233,859,56         1.24%         \$0.00         NA0           WODDSBORO BANK, A         1         \$117,000,0         0.62%         \$0.00         NA0           WOODSBORO BANK, A         1         \$117,000,0         0.62%         \$0.00         NA0           BANK         160         \$18,931,354.87         100%         \$0.00         NA0           BANK         160         \$18,931,354.87         100%         \$0.00         NA0           BANK         1         \$173,201.07         \$.58%         \$0.00         NA0           BANK		WARSAW FEDERAL SAVINGS &	1	\$114,602.29	0.61%(	3 \$0.00	) NA	.0	5
WATERFORD BANK, N.A.         I         \$114,000.00         0.65% 0         \$0.00         NA0           WEST SUBURBAN BANK         I         \$124,000.00         0.65% 0         \$0.00         NA0           WHITNEY BANK, LOUISIANA CORPORATION         I         \$125,000.00         0.66% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY, LLC         2         \$233,855.59         1.24% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY, LLC         1         \$116,933.00         0.62% 0         \$0.00         NA0           WILSONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24% 0         \$0.00         NA0           WISCONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24% 0         \$0.00         NA0           WOODSBORO BANK, A MARYLAND BANKING         1         \$117,000.00         0.62% 0         \$0.00         NA0           BANK         10         \$120,940.53         0.68% 0         \$0.00         NA0           GROUP, LLC         1         \$168,000.00         \$4.7% 0         \$0.00         NA0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         \$6.4% 0         \$0.00         NA0           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A				\$119,845.53	0.63%(	a \$0.00	NA	0	
WEST SUBURBAN BANK         1         \$124,000.00         0.65% 0         \$0.00         NA0           WHITINEY BANK, LOUISIANA CORPORATION         1         \$125,000.00         0.66% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY LLC         2         \$233,859.59         1.24% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY, LLC.         1         \$116,933.00         0.62% 0         \$0.00         NA0           WISCONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24% 0         \$0.00         NA0           WOODSBORO BANK, A WOODSBORO BANK, A         1         \$117,000.00         0.62% 0         \$0.00         NA0           WORTHINGTON FEDERAL BANK         1         \$117,000.00         0.62% 0         \$0.00         NA0           GROUP, LLC         1         \$120,940.53         0.68% 0         \$0.00         NA0           BANK         1         \$171,301.07         5.58% 0         \$0.00         NA0           GROUP, LLC         1         \$168,000.00         5.44% 0         \$0.00         NA0           ESSEX RESIDENTIAL GROUP, LLC         1         \$173,200.00         5.64% 0         \$0.00         NA0           EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A         1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
WHITNEY BANK, LOUISIANA CORPORATION         1         \$125,000.00         0.66%         \$0.00         NA         0           WILLOW BEND MORTGAGE COMPANY LLC         2         \$233,859.59         1.24%         0         \$0.00         NA         0           WILLOW BEND MORTGAGE COMPANY LLC.         1         \$116,933.00         0.62%         \$0.00         NA         0           WISCONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24%         \$0         \$0.00         NA         0           WOODSBORO BANK, A MARYLAND BANKING         1         \$117,000.00         0.62%         \$0.00         NA         0           WORTHINGTON FEDERAL BANK         1         \$117,000.00         0.62%         \$0.00         NA         0           1         \$120,940.53         0.68%         \$0.00         NA         0           5138X9AP4         ALIANT BANK         1         \$171,301.07         5.58%         \$0.00         NA         0           SUBANCE FINANCIAL GROUP, LLC         1         \$168,000.00         5.47%         \$0.00         NA         0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.2%         \$0.00         NA         0         0           FIRS									
COMPANY LLC         2         \$23,389,39         1.24% 0         \$0.00         NA0           WILLOW BEND MORTGAGE COMPANY, LLC.         1         \$116,933.00         0.62% 0         \$0.00         NA 0           WISCONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24% 0         \$0.00         NA 0           WOODSBORO BANK, A MARYLAND BANKING         1         \$117,000.00         0.62% 0         \$0.00         NA 0           WORTHINGTON FEDERAL BANK         1         \$117,000.00         0.62% 0         \$0.00         NA 0           Total         160         \$18,931,354.87         100% 0         \$0.00         NA 0           3138X9AP4         ALIANT BANK         1         \$117,301.07         5.58% 0         \$0.00         NA 0           GROUP, LLC         1         \$168,000.00         5.47% 0         \$0.00         NA 0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE         1         \$154,000.00         5.2% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE         1         \$154,000.00         5.02% 0         \$0.00         NA 0           GATEWAY BANK MORTGAGE         1		WHITNEY BANK, LOUISIANA CORPORATION	1					П	
COMPANY, LLC.         I         \$116,933.00         0.62% 0         \$0.00         NA0           WISCONSIN MORTGAGE CORPORATION         2         \$233,895.06         1.24% 0         \$0.00         NA0           WOODSBORO BANK, A MARYLAND BANKING         1         \$117,000.00         0.62% 0         \$0.00         NA0           WORTHINGTON FEDERAL BANK         1         \$117,000.00         0.62% 0         \$0.00         NA0           Total         IG0\$18,931,354.87         100% 0         \$0.00         NA0           ASURANCE FINANCIAL GROUP, LLC         1         \$171,301.07         5.58% 0         \$0.00         NA0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64% 0         \$0.00         NA0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$159,500.00         5.2% 0         \$0.00         NA0           FRANKLIN AMERICAN MORTGAGE         8         \$1,297,412.66         42.28% 0         \$0.00         NA0           GATEWAY BANK MORTGAGE         1         \$163,500.00         5.33% 0         \$0.00         NA0           MORTGAGE         1         \$163,500.00         5.33% 0         \$0.00         NA0           MORTGAGE         1         \$163,500.00 <td></td> <td>WILLOW BEND MORTGAGE COMPANY LLC</td> <td>2</td> <td>\$233,859.59</td> <td>1.24%(</td> <td>) \$0.00</td> <td>NA</td> <td>. 0</td> <td>ę</td>		WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%(	) \$0.00	NA	. 0	ę
CORPORATION         2         \$233,895.06         1.24% 0         \$0.00         NA0           WOODSBORD BANK, A MARYLAND BANKING         1         \$117,000.00         0.62% 0         \$0.00         NA0           WORTHINGTON FEDERAL BANK         1         \$117,000.00         0.62% 0         \$0.00         NA0           Total         160         \$18,931,354.87         100% 0         \$0.00         NA0           3138X9AP4         ALIANT BANK         1         \$1171,301.07         5.58% 0         \$0.00         NA0           GROUP, LLC         1         \$168,000.00         5.47% 0         \$0.00         NA0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$159,500.00         5.2% 0         \$0.00         NA0           FIRST OPTION MORTGAGE LLC         1         \$154,000.00         5.02% 0         \$0.00         NA0           GATEWAY BANK MORTGAGE         1         \$154,000.00         5.02% 0         \$0.00         NA0           FIRST OPTION MORTGAGE         1         \$154,000.00         5.02% 0         \$0.00         NA0           GATEWAY BANK MORTGAGE         1         \$154,000.00         5.		COMPANY, LLC.	1	\$116,933.00	0.62% (	) \$0.00	NA	.0	(
MARYLAND BANKING         1         \$117,000.00         0.62%0         \$0.00         NA0           WORTHINGTON FEDERAL BANK         1         \$120,940.53         0.68%0         \$0.00         NA0           Total         1         \$120,940.53         0.68%0         \$0.00         NA0           3138X9AP4         ALIANT BANK         1         \$171,301.07         5.58%0         \$0.00         NA0           ASSURANCE FINANCIAL GROUP, LLC         1         \$168,000.00         5.47%0         \$0.00         NA0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64%0         \$0.00         NA0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A         1         \$159,500.00         5.2%0         \$0.00         NA0           FIRST OPTION MORTGAGE LLC         1         \$154,000.00         5.02%0         \$0.00         NA0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         \$0.00         NA0           MORTGAGE         1         \$163,500.00         \$5.33%0         \$0.00         NA0           GLOBAL ADVISORY GROUP         1         \$163,500.00         \$5.33%0         \$0.00         NA0           MOVEMENT MORTGAGE         1         \$163,500.00         \$5.33%0		CORPORATION	2	\$233,895.06	1.24% (	) \$0.00	NA	0	<u>ج</u>
BANK         1         \$120,940.33         0.08% 0         \$0.00         NA 0           Total         160 \$18,931,354.87         100% 0         \$0.00         0           3138X9AP4         ALIANT BANK         1         \$171,301.07         5.58% 0         \$0.00         NA 0           3138X9AP4         ALIANT BANK         1         \$171,301.07         5.58% 0         \$0.00         NA 0           ASSURANCE FINANCIAL         1         \$173,200.00         5.44% 0         \$0.00         NA 0           ESSEX RESIDENTIAL         1         \$173,200.00         5.64% 0         \$0.00         NA 0           D/B/A SUPREME LENDING, A         1         \$159,500.00         5.2% 0         \$0.00         NA 0           FIRST OPTION MORTGAGE LLC         1         \$154,000.00         5.02% 0         \$0.00         NA 0           FRANKLIN AMERICAN         1         \$159,500.00         5.2% 0         \$0.00         NA 0           GATEWAY BANK MORTGAGE, INC.         1         \$154,000.00         5.02% 0         \$0.00         NA 0           GLOBAL ADVISORY GROUP         1         \$163,500.00         5.33% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         \$321,051.31         10.46% 0         \$0.00 </td <td></td> <td>MARYLAND BANKING</td> <td>1</td> <td>\$117,000.00</td> <td>0.62% (</td> <td>) \$0.00</td> <td>NA</td> <td>0</td> <td>9</td>		MARYLAND BANKING	1	\$117,000.00	0.62% (	) \$0.00	NA	0	9
3138X9AP4         ALIANT BANK         1         \$171,301.07         5.58% 0         \$0.00         NA 0           ASSURANCE FINANCIAL GROUP, LLC         1         \$168,000.00         5.47% 0         \$0.00         NA 0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$159,500.00         5.2% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28% 0         \$0.00         NA 0           GATEWAY BANK MORTGAGE, INC.         1         \$163,500.00         5.33% 0         \$0.00         NA 0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         2         \$321,051.31         10.46% 0         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$152,000.00         4.95% 0         \$0.00         NA 0           MORTGAGE         1         \$151,382.34         4.94% 0         \$0.00         NA 0           MOVEMENT MORTGAGE CORPORATION         19         \$3,068,711.88         100% 0         \$0.00         NA 0		BANK						0	9
ASSURANCE FINANCIAL GROUP, LLC         1         \$168,000.00         5.47%         0         \$0.00         NA 0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64%         0         \$0.00         NA 0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$159,500.00         5.2%         \$0.00         NA 0           FIRST OPTION MORTGAGE LLC         1         \$159,500.00         5.2%         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28%         \$0.00         NA 0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         5.13%         \$0.00         NA 0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MORTGAGE, INC.         1         \$152,000.00         4.95%         \$0.000         NA 0	Total	/	160	\$18,931,354.87		) \$0.00	<b> '</b>	0	<u> </u>
ASSURANCE FINANCIAL GROUP, LLC         1         \$168,000.00         5.47%         0         \$0.00         NA 0           ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64%         0         \$0.00         NA 0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$159,500.00         5.2%         \$0.00         NA 0           FIRST OPTION MORTGAGE LLC         1         \$159,500.00         5.2%         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28%         \$0.00         NA 0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         5.13%         \$0.00         NA 0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         \$0.00         NA 0           MORTGAGE, INC.         1         \$152,000.00         4.95%         \$0.000         NA 0	2138X9AP4	ΔΙ ΙΔΝΤ ΒΑΝΚ		\$171.301.07	5 58%(	\$0.00	NA NA	0	<u> </u>
ESSEX RESIDENTIAL MORTGAGE         1         \$173,200.00         5.64%         0         \$0.00         NA         0           EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         1         \$159,500.00         5.2%         \$0         \$0.00         NA         0           FIRST OPTION MORTGAGE LLC         1         \$159,500.00         5.2%         \$0         \$0.00         NA         0           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28%         \$0.00         NA         0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         5.13%         \$0         \$0.00         NA         0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33%         \$0         \$0.00         NA         0           MOVEMENT MORTGAGE LLC         2         \$321,051.31         10.46%         \$0.00         NA         0           MORTGAGE, INC.         1         \$152,000.00         4.95%         \$0.00         NA         0           ROSS MORTGAGE CORPORATION         1         \$151,382.34         4.94%         \$0.00         NA         0           MORTGAGE         1         \$151,382.34         4.94%         \$0.00	515022711	ASSURANCE FINANCIAL	1					T	
EVERETT FINANCIAL, INC.         J         \$159,500.00         5.2% 0         \$0.00         NA 0           FIRST OPTION MORTGAGE LLC         1         \$159,500.00         5.2% 0         \$0.00         NA 0           FIRST OPTION MORTGAGE LLC         1         \$154,000.00         5.02% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28% 0         \$0.00         NA 0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         5.13% 0         \$0.00         NA 0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         2         \$321,051.31         10.46% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         2         \$321,051.31         10.46% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$152,000.00         4.95% 0         \$0.00         NA 0           ROSS MORTGAGE CORPORATION         1         \$151,382.34         4.94% 0         \$0.00         NA 0           MORTGAGE         19         \$3,068,711.88         100% 0         \$0.00         NA 0           MORTGAGE         19 <td></td> <td>ESSEX RESIDENTIAL</td> <td>1</td> <td>\$173,200.00</td> <td>5.64% (</td> <td>) \$0.00</td> <td>NA</td> <td>.0</td> <td>5</td>		ESSEX RESIDENTIAL	1	\$173,200.00	5.64% (	) \$0.00	NA	.0	5
FIRST OPTION MORTGAGE LLC         1         \$154,000.00         5.02%         0         \$0.00         NA         0           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28%         0         \$0.00         NA         0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         5.13%         0         \$0.00         NA         0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33%         0         \$0.00         NA         0           MOVEMENT MORTGAGE LLC         2         \$321,051.31         10.46%         \$0.00         NA         0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$152,000.00         4.95%         0         \$0.00         NA         0           ROSS MORTGAGE CORPORATION         1         \$151,382.34         4.94%         0         \$0.00         NA         0           Total         1         9         \$3,068,711.88         100%         \$0.00         NA         0           3138X9AQ2         AKT AMERICAN CAPITAL INC         1         \$117,515.58         1.39%         \$0.00         NA         0		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$159,500.00	5.2%(	) \$0.00	NA	.0	
FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,297,412.66         42.28%         0         \$0.00         NA         0           GATEWAY BANK MORTGAGE, INC.         1         \$157,364.50         5.13%         0         \$0.00         NA         0           GLOBAL ADVISORY GROUP INC DBA MORTGAGE         1         \$163,500.00         5.33%         0         \$0.00         NA         0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         0         \$0.00         NA         0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         0         \$0.00         NA         0           MOVEMENT MORTGAGE         1         \$163,500.00         5.33%         0         \$0.00         NA         0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$152,000.00         4.95%         0         \$0.00         NA         0           ROSS MORTGAGE CORPORATION         1         \$151,382.34         4.94%         0         \$0.00         NA         0           3138X9AQ2         AKT AMERICAN CAPITAL INC         1         \$117,515.58         1.39%         \$0.00         NA         0			1	\$154,000.00	5.02% (	3 \$0.00	) NA	0	1
INC.         I         \$157,364.30         5.13%0         \$0.00         NA0           GLOBAL ADVISORY GROUP         I         \$163,500.00         5.33%0         \$0.00         NA0           INC DBA MORTGAGE         I         \$163,500.00         5.33%0         \$0.00         NA0           ADVISORY GROUP         I         \$163,500.00         5.33%0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         2         \$321,051.31         10.46%0         \$0.00         NA0           PRIMARY RESIDENTIAL         I         \$152,000.00         4.95%0         \$0.00         NA0           MORTGAGE, INC.         I         \$151,382.34         4.94%0         \$0.00         NA0           ROSS MORTGAGE         I         \$151,382.34         4.94%0         \$0.00         NA0           Total         I         \$13,068,711.88         100%0         \$0.00         0           3138X9AQ2         AKT AMERICAN CAPITAL INC         I         \$117,515.58         1.39%0         \$0.00         NA0		FRANKLIN AMERICAN	8					П	
INC DBA MORTGAGE       1       \$163,500.00       5.33%       0       \$0.00       NA       0         MOVEMENT MORTGAGE LLC       2       \$321,051.31       10.46%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$152,000.00       4.95%       0       \$0.00       NA       0         ROSS MORTGAGE CORPORATION       1       \$151,382.34       4.94%       0       \$0.00       NA       0         Total       1       \$133,068,711.88       100%       0       \$0.00       NA       0         3138X9AQ2       AKT AMERICAN CAPITAL INC       1       \$117,515.58       1.39%       \$0.00       NA       0		INC.	1	\$157,364.50	5.13% C	) \$0.00	NA	.0	
PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$152,000.00       4.95%       0       \$0.00       NA       0         ROSS MORTGAGE CORPORATION       1       \$151,382.34       4.94%       0       \$0.00       NA       0         Total       19       \$3,068,711.88       100%       0       \$0       0         3138X9AQ2       AKT AMERICAN CAPITAL INC       1       \$117,515.58       1.39%       0       \$0.00       NA       0		INC DBA MORTGAGE	1	\$163,500.00	5.33% (	) \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$152,000.00       4.95%       0       \$0.00       NA       0         ROSS MORTGAGE CORPORATION       1       \$151,382.34       4.94%       0       \$0.00       NA       0         Total       19       \$3,068,711.88       100%       0       \$0       0         3138X9AQ2       AKT AMERICAN CAPITAL INC       1       \$117,515.58       1.39%       0       \$0.00       NA       0			2	\$321,051.31	10.46% (	J\$0.00	) NA	.0	
CORPORATION       1       \$151,382.34       4.94% 0       \$0.00       NA0         Total       19       \$3,068,711.88       100% 0       \$0.00       0         3138X9AQ2       AKT AMERICAN CAPITAL INC       1       \$117,515.58       1.39% 0       \$0.00       NA0		MORTGAGE, INC.	1	\$152,000.00	4.95% (	) \$0.00	NA	.0	
3138X9AQ2         AKT AMERICAN CAPITAL INC         1         \$117,515.58         1.39%         \$0.00         NA			1					0	
	Total	′	19	\$3,068,711.88	100%0	) \$0.00	<u> </u>	0	ı
			H		1.0000	<u></u>	<u> '</u>	Щ	·
	3138X9AQ2		$\left[\begin{array}{c} 1\\ 1\\ 1\end{array}\right]$						1

							-
AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA 0	
BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA 0	
BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA 0	
CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA 0	2
CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA 0	9
COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA 0	9
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA 0	9
EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00	NA 0	9
FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA 0	9
FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA 0	
FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA0	
FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA 0	9
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA0	9
FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA 0	9
FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA 0	5
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA0	9
GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA 0	9
HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA 0	3
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA 0	S
ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA0	9
ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA0	9
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA 0	5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA0	9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NAO	
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA 0	9
	1	\$142,500.00	1.68%	0	\$0.00	NA 0	

							,
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY		1			ļ		
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42% 0	\$0.00	NA	0	ę
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59% 0	\$0.00	NA	0	¢
PINNACLE BANK	1	\$125,000.00	1.48% 0	\$0.00			¢
PRIMARY RESIDENTIAL MORTGAGE	2		2.93% 0	\$0.00			ç
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34% 0	\$0.00	NA	0	ç
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6% 0	\$0.00	NA	0	Ś
PRIMARY RESIDENTIASL MORTGAGE INC	1	\$114,500.00	1.35% 0	\$0.00	NA	0	ę
PRIORITYONE BANK	<u>1</u>	\$140,000.00	1.65% 0	\$0.00	NA	0	ģ
REEVES MORTGAGE	1	\$145,000.00	1.71% 0	\$0.00	NA	0	¢
ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%0	\$0.00	NA	0	{
STONEGATE BANK	_1	\$150,000.00	1.77% 0	\$0.00	NA	0	ć
SUNSTREET MORTGAGE LLC	_1	\$129,482.46	1.53% 0	\$0.00	NA	0	ę
TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%0	\$0.00	NA	0	
THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7% 0	\$0.00	NA	0	(
UNITED BANK INC	1	\$130,000.00	1.54% 0	\$0.00			
VALUE BANK MORTGAGE	1	\$130,000.00	1.54% 0	\$0.00	NA	0	
WATERFORD BANK, N.A.	1	\$145,705.51	1.72% 0	\$0.00	NA	.0	
WATKINS MORTGAGE	1	\$115,547.61	1.35% 0	\$0.00			
	65	\$8,460,358.68	100%0	\$0.00	!	0	
		<b>└───</b> ┤			I	Ц	
ALIANT BANK	1	\$100,585.38	2.95% 0	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63% 0	\$0.00	NA	0	
CORNHUSKER BANK	1	\$92,000.00	2.7% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15% 0	\$0.00			
EVERETT FINANCIAL, INC.	2	\$213,653.30	6.26% 0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHSTAR BANK OF TEXAS PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITYONE BANK REEVES MORTGAGE ROYAL UNITED MORTGAGE LLC STONEGATE BANK SUNSTREET MORTGAGE LLC TEXAS STATE HOME LOANS INC THOMPSON KANE & COMPANY, LLC UNION BANK AND TRUST COMPANY UNITED BANK INC VALUE BANK MORTGAGE WATERFORD BANK, N.A. WATKINS MORTGAGE ALIANT BANK AMERICAN FIRST LENDING CORPORATION CORNHUSKER BANK EVERETT FINANCIAL, INC DBA SUPREME LENDING CORPORATION CORNHUSKER BANK	LIMITED LIABILITY COMPANYNICOLET NATIONAL BANK, A NATIONAL BANK1NICOLET NATIONAL BANK, A NATIONAL BANK1NORTHSTAR BANK OF TEXAS1PINNACLE BANK1PRIMARY RESIDENTIAL MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE, INC.1PRIMARY RESIDENTIAL MORTGAGE INC1PRIORITYONE BANK1REEVES MORTGAGE1ROYAL UNITED MORTGAGE LLC3STONEGATE BANK1SUNSTREET MORTGAGE LLC1TEXAS STATE HOME LOANS INC1THOMPSON KANE & COMPANY, LLC1UNION BANK AND TRUST COMPANY1UNITED BANK INC1WATERFORD BANK, N.A.1WATERFORD BANK, N.A.1MARTICAN FIRST LENDING CORPORATION1ALIANT BANK1AMERICAN SUTHWEST MORTGAGE1CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION2CORPORATION1CORPORATION, A VIRGINIA CORPORATION1CORPORATION1CORPORATION1CORNHUSKER BANK1EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING2	LIMITED LIABILITY COMPANYINICOLET NATIONAL BANK, A NATIONAL BANK1\$120,000.00NATIONAL BANK1\$1212,000.00PINNACLE BANK1\$125,000.00PRIMARY RESIDENTIAL MORTGAGE2\$247,977.80PRIMARY RESIDENTIAL MORTGAGE INC1\$113,062.50PRIMARY RESIDENTIAL MORTGAGE, INC1\$113,000.00PRIMARY RESIDENTIAL MORTGAGE, INC1\$113,000.00PRIMARY RESIDENTIAL MORTGAGE INC1\$114,500.00PRIMARY RESIDENTIASL MORTGAGE INC1\$114,500.00PRIORITYONE BANK1\$140,000.00REEVES MORTGAGE1\$144,00.00REEVES MORTGAGE1\$144,000.00ROYAL UNITED MORTGAGE LLC1\$129,482.46TEXAS STATE HOME LOANS INC1\$144,404.74THOMPSON KANE & COMPANY, LLC1\$130,000.00UNION BANK AND TRUST COMPANY, LLC1\$143,650.00UNITED BANK INC1\$143,650.00UNITED BANK INC1\$130,000.00WATERFORD BANK, N.A.1\$144,705.51WATKINS MORTGAGE1\$110,585.38ALIANT BANK1\$100,585.38AMERICAN FIRST LENDING CORPORATION1\$99,597.78MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION2EVERETT FINANCIAL, INC DBA SUPREME LENDING	LIMITED LIABILITY COMPANY         Image: mathematical structure           NICOLET NATIONAL BANK, A         1         \$120,000.00         1.42% 0           NORTHSTAR BANK OF TEXAS         1         \$120,000.00         1.42% 0           NORTHSTAR BANK OF TEXAS         1         \$125,000.00         1.48% 0           PRIMARY RESIDENTIAL         2         \$247,977.80         2.93% 0           PRIMARY RESIDENTIAL         1         \$113,062.50         1.34% 0           MORTGAGE, INC.         1         \$113,000.00         1.6% 0           PRIMARY RESIDENTIAL         1         \$113,000.00         1.6% 0           MORTGAGE, INC.         1         \$114,500.00         1.35% 0           MORTGAGE, INC.         1         \$140,000.00         1.65% 0           REEVES MORTGAGE         1         \$144,000.00         1.71% 0           ROYAL UNITED MORTGAGE         3         \$381,929.30         4.51% 0           SUNSTREET MORTGAGE LLC         1         \$129,482.46         1.53% 0           IEXAS STATE HOME LOANS         1         \$144,404.74         1.71% 0           UNION BANK AND TRUST         1         \$143,000.00         1.54% 0           VALUE BANK MORTGAGE         1         \$130,000.00         1.54% 0	LIMITED LIABILITY COMPANY         Image: model of the system of the	LIMITED LIABILITY COMPANY         Image: Company	LIMITED LIABILITY COMPANY         Image: mage:

Í	TEXAS CORPORATION							
	FIRST FEDERAL SAVINGS	1	\$88,638.35	2.6%	0 \$0.00	NA	0	\$
	BANK FIDST FINANCIAL DANK	1					Ц	4
	FIRST FINANCIAL BANK FIRST NATIONAL MORTGAGE	1	\$89,200.00	2.61%	0 \$0.00	NA	U	1
	SERVICES LLC	1	\$101,585.52	2.98%	0 \$0.00	NA	0	\$
	FIRST STATE BANK	1	\$106,660.33	3.13%	0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0.00\$	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0.00\$	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0.00\$	NA	0	•
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0.00\$	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0 \$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0.00\$	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0.00\$	NA	0	4
Total		35	\$3,411,588.43	100%	0 \$0.00		0	\$
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%				\$
	F&M BANK	1	\$45,000.00	3.08%	0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1		4.18%				\$
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79% (	0 \$0.00	NA	0	4
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0.00\$	NA	0	\$
	GLACIER BANK	1	\$41,329.63	2.83%	0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0.00\$	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0 \$0.00	NA	0	\$
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0.00	NA	0	\$
	PINNACLE BANK	1	\$50,000.00	3.42%	0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	\$0.00	NA	0	\$

<u> </u>								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77% 0	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07% 0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%0	\$0.00	NA	0	9
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2		8.6% 0			Ц	9
	THE FARMERS BANK	1	\$52,000.00	3.56% 0	\$0.00	NA	0	9
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93% 0	\$0.00	NA	0	9
Total		24	\$1,460,360.00	100% 0	\$0.00		0	9
							Π	
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45% 0	\$0.00	NA	0	4
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7% 0	\$0.00	NA	0	\$
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$417,000.00	2.68% 0	\$0.00	NA	0	Ş
	CATALYST LENDING INC	1	\$219,753.48	1.41%0	\$0.00	NA	0	9
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26% 0	\$0.00	NA	0	4
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49% 0	\$0.00	NA	0	9
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18% 0	\$0.00	NA	0	9
	FFC MORTGAGE CORP	1	\$512,000.00	3.29% 0	\$0.00	NA	0	9
	FIRST NBC BANK	1	\$219,750.00	1.41%0	\$0.00	NA	0	9
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93% 0				
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25% 0	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%0	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%0	\$0.00	NA	0	S
	GREENCHOICE BANK	1	\$180,592.62	1.16% 0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29% 0			Π	2
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23% 0	\$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46% 0				(
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64% 0	\$0.00	NA	0	

0 0								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%0	\$0.00	NA	0	Ş
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22% 0	\$0.00	NA	0	9
	PALM LENDING LLC	1	\$246,496.54	1.58% 0	\$0.00	NA		5
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35% 0	\$0.00	NA		5
	POLONIA BANK	1	\$183,539.24	1.18% 0	\$0.00	NA	_	9
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71% 0	\$0.00	NA		5
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03% 0	\$0.00	NA	. 0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56% 0	\$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%0	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE	1	\$200,000.00	1.29% 0	\$0.00	NA	H	5
	SHELTER MORTGAGE	1	\$226,521.13	1.46% 0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49% 0	\$0.00	NA	0	9
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21% 0	\$0.00	NA	0	S
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49% 0	\$0.00	NA	0	S
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44% 0	\$0.00	NA	0	S
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%0	\$0.00	NA	0	S
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29% 0	\$0.00	NA	0	9
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56% 0	\$0.00	NA	0	9
	WESTERN BANCORP	2	\$1,239,060.50	7.96%0	\$0.00	NA	0	9
Total		59	\$15,562,492.29	100%0	\$0.00		0	9
							$\prod$	
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%0	\$0.00	NA	0	9
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29% 0	\$0.00	NA	0	9
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25% 0	\$0.00	NA	0	9
	BANK OF CLEVELAND	1	\$96,253.74	1.21%0	\$0.00	NA	0	9
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34% 0	\$0.00	NA	0	9
		1	\$107,000.00	1.35% 0	\$0.00	NA	0	9

CITIZENS UNION BANK, A CORPORATION			ļ				
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA 0	
CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA 0	
ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA0	-
FIRST CAPITAL BANK OF KY		\$101,871.67	1.28%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64				NA 0	
FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$94,400.00				NA 0	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA 0	_
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA 0	
FIVE POINTS BANK	1	\$97,600.00				NA 0	
FOCUS BANK	2					NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14		16.58%			NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA0	_
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA 0	
GREGG & VALBY MORTGAGE	1	\$96,000.00	1.21%	0	\$0.00	NA 0	
SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS HURST REAL ESTATE INC		\$105,000.00		1	\$0.00	NA 0	

-	, ,			Т	. 1		T
IDAHO FIRST BANK	1	\$87,896.68	1.11%		\$0.00	NAC	
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NAC	)
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NAO	
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NAC	) 9
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NAO	) :
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NAO	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%		\$0.00	NAO	
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NAC	) 3
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	) :
NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NAO	) :
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NAO	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NAO	) :
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NAO	) :
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00	NAO	) :
PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NAC	) :
ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NAO	) :
ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NAC	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00	NAO	) :
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	\$0.00	NAO	) :
SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NAC	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%			NAC	
SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NAC	) (
TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%		\$0.00	NAC	
THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NAC	) (

	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0 \$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0 \$0.00	NA	0	
Total		81	\$7,946,035.36	100%	0 \$0.00		0	
							Ц	
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0 \$0.00	NA	0	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0 \$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0 \$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0 \$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0 \$0.00	NA	0	:
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0 \$0.00	NA	0	:
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0 \$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0 \$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0 \$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0 \$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0 \$0.00	NA	0	
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0 \$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0 \$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0 \$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0 \$0.00	NA	0	
	WESTBURY BANK	1	\$382,000.00	5.33%			0	
Total		27	\$7,167,142.87	100%	0 \$0.00		0	

3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52% 0	\$0.00	NA	0
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38% 0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49% 0	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52% 0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43% 0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,488.97	1.36% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42% 0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4% 0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5% 0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52% 0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$112,361.67	1.39% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49% 0	\$0.00	NA	0
		2	\$237,993.32	2.94% 0	\$0.00	NA	0
I	1		I	11	I	I	1

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

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

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95% 0	\$0.00	NA	0	5
Total		43	\$7,014,907.42	100% 0	\$0.00		0	\$
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26% 0	\$0.00	NA	.0	<u> </u>
	ACOPIA	1	\$156,335.55	0.37% 0	\$0.00	NA	0	đ
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32% 0	\$0.00	NA	0	٤
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17% 0	\$0.00	NA	0	5
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43% 0	\$0.00	NA	0	g
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98% 0	\$0.00	NA	0	5
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51% 0	\$0.00	NA	0	٤
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26% 0	\$0.00	NA	0	٤
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$183,022.00	0.43% 0	\$0.00	NA	0	٢
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51% 0	\$0.00	NA	0	٤
	AVENUE BANK	3	\$1,206,831.44	2.82% 0	\$0.00	NA	0	¢
	BANK OF CLEVELAND,CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA		<u> </u>
	BANK OF NEBRASKA	1		0.41% 0	\$0.00	NA	.0	ć
	BANK OF THE OZARKS	1	\$180,000.00	0.42% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65% 0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA	0	{
	BCB COMMUNITY BANK	1	\$547,648.70	1.28% 0	\$0.00	NA	0	
	BLUE RIDGE BANK & TRUST CO	1		0.35% 0	\$0.00	NA		
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42% 0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67% 0	\$0.00	NA	0	
	CAPITAL BANK	1	\$120,000.00	0.28%0	\$0.00	NA	0	·

-	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA 0
		1	\$240,000.00	0.30%	U	\$0.00	NAU
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA 0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA 0
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%		\$0.00	NA 0
	DACOTAH BANK DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$122,000.00 \$113,517.53	0.29% 0.27%		\$0.00 \$0.00	NA 0 NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$132,800.00	0.31%	0	\$0.00	NA 0

MORTGAGE		1		Ľ	<u> </u>		
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$169,000.00		$\square$			
FBT MORTGAGE, LLC	1	+-0,,-00.00					
FEARON FINANCIAL LLC	1		1	0	\$0.00		
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00		$\square$			
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0			
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	. ,		Ш			
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	ð

•							
	GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0 \$0.00	NA 0	
	GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0.00\$	NA 0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0 \$0.00	NA 0	
	GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0.00	NA 0	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%			
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0.00\$	NA0	
	GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	NA 0	
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0 \$0.00		
	HERITAGE BANK	1	\$168,960.00	0.4%	0 \$0.00	NA 0	
	HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0.00	NA0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0.00\$	NA0	
	HOME SAVINGS BANK	1	\$175,000.00	0.41%	\$0.00	NA 0	
	HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0.00	NA 0	
	INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0.00	NA 0	
	KITSAP BANK	1	\$149,365.18	0.35%	0.00	NA 0	
	LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0.00		
	MID PENN BANK	1	\$218,400.00	0.51%	0.00	NA 0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0.00	NA 0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0 \$0.00	NA 0	
	MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0.00\$	NA 0	
	MONARCH BANK	1	\$114,518.21	0.27%	0.00		
	MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0.00	NA 0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%	0 \$0.00		
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0.00\$	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0.00	NA 0	
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0.00 0		

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

-								1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA 0	) :
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA 0	
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA 0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA 0	
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA 0	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA 0	) :
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA 0	
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA 0	
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA 0	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA 0	) :
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA 0	
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA 0	
	US HOME MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA 0	
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA 0	
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA 0	
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA 0	
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA 0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA 0	

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

		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>г</u>	·		Т	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63% 0	0 \$0.00	NA	. 0	1
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47% 0	0 \$0.00	NA	0	
Total		40	1	1 1			0	I
		$\square$	<u> </u>			I	Ţ	I
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100% 0	0 \$0.00	NA	0	1
Total		4	\$2,154,437.53				0	1
		$\square$	··			1	Ħ	1
3138X9B40	ALLIANCE FINANCIAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$197,415.67	8.54%0	0 \$0.00	NA	10	
	AMERIS	1	\$145,400.20	1 1				
	BRAND MORTGAGE	2						1
	NATIONSTARMORTGAGE	4						1
	PINNACLE CAPITAL						$\square$	
	MORTGAGE	1	\$414,475.93	17.92% 0	0 \$0.00	NA	.0	1
	SUMMIT MTG BANKERS	$\left[ 1 \right]$	\$188,648.55	8.15%0	0 \$0.00	NA	10	
Total		10	· · · · · ·				đ	
			φμηστμη, τ		ψ		Ħ	
3138X9B57	NATIONSTARMORTGAGE	$\overline{7}$	\$1,258,384.00	100% 0	0 \$0.00	NA	$\overline{b}$	
Total		$\overrightarrow{7}$	\$1,258,384.00 \$1,258,384.00				đ	
		<u>⊢</u>	φ <b>1</b> ,400,00		ψυ.υ.υ	í′	Ħ	
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100% 0	0 \$0.00	NA	$\mathbf{b}$	
Total		45 45	. , ,				<b>d</b>	
			\$ <b>7,400,</b> <i>322</i> .00		ψυ.υυ	('	+	·'
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100% 0	0 \$0.00	NA	┟	
Total		9					Б	
		⊢́†	φ <u>1</u> , / <u>1</u> <i>μ</i> , <i>ν</i> <u>1</u> , <i>ν ν ν</i>		ψ	·'	Ħ	
3138X9B81	ALLIANCE FINANCIAL		\$336,730.74	2.38%0	0 \$0.00	NA	.t/	
	AMERICAN SOUTHWEST	4		1				
	AMERIS	2		1 1				
	GOLDSTAR	1		1 1				1
	GREENLIGHT LOANS	$\left  \frac{1}{1} \right $	\$162,696.69	1 1				1
├──	HOMEOWNERS MTG	$\vdash$						
	ENTERPRISE	2	\$464,350.41	3.28% 0	0 \$0.00	NA	.0	1
	LOAN DEPOT (HARP)		\$164,257.66	1.16%0	0 \$0.00	NA	.t/	ſ
	MAGNOLIA BANK	$\left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$159,527.81	1 1	1			1
	MLD	$\left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$374,048.14	1				1
	MORTGAGE MASTER	3						
	NATIONSTAR MORTGAGE	41		1				
├──	PINNACLE CAPITAL						П	
	MORTGAGE	1	\$86,813.36	0.61% 0	0 \$0.00	NA	.0	1
	SHEA MORTGAGE		\$445,621.45	3.14% 0	0 \$0.00	NA	.t/	
	WR STARKEY	2		1				
Total			<b>\$14,174,347.27</b>	1 1			Б	
			φ <b>ιπ</b> ,τ, τ,~		ψ	,) I	Ħ	(
3138X9B99	ACOPIA	2	\$401,844.84	1.9% 0	0 \$0.00	NA	Ь	.[

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

	ERCHANTS BANK, AL ASSOCIATION								
	HIO HOME FINANCE,	1	\$368,000.00	2.43%	0	\$0.00	NA	0	S
MORTGA	IN AMERICAN AGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0	S
SERVICE	ER FINANCIAL ES LTD, A TEXAS 9 PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0	9
GATEWA INC	AY BANK MORTGAGE	1	\$272,000.00	1.79%	0	\$0.00	NA	0	9
GATEWA INC	AY BANK MORTGAGE,	1	\$185,000.00	1.22%	0	\$0.00	NA	0	S
	EMPIRE MORTGAGE CALIFORNIA ATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0	S
LEGACY CORPOR	TEXAS BANK, A ATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0	5
MONARO	CH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0	5
MOVEM	ENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0	9
	RK FUNDING, LP DBA LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	5
NORTHE SERVICE	RN MORTGAGE ES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0	5
NORTHS	TAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0	5
MORTGA CALIFOR	DUNT EQUITY AGE, LLC, A RNIA LIMITED FY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	0	9
PARAMO MORTGA	DUNT RESIDENTIAL AGE GROUP, INC., RNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0	9
PRIMAR MORTGA	Y RESIDENTIAL AGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0	9
PRIMAR MORTGA	Y RESIDENTIAL AGE,INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0	\$
RELIAN CORPOR	Γ BANK, A TENNESSEE ATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0	5
SAGE BA	ANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0	9
	R MORTGAGE NY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	0	S
SHELTEI COMPAN	R MORTGAGE NY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0	S
SOLERA CORPOR	NATIONAL BANK, A ATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	5
	RN FIDELITY AGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	S
SUBURB	AN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	9

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

							,
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55% 0	\$0.00	NA	0	٢
KING FINANCIAL GROUP INC	1	\$282,625.00	2%0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94% 0	\$0.00			4
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66% 0	\$0.00	NA	0	đ
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2% 0	\$0.00	NA	0	g
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95% 0	\$0.00	NA	0	9
NOBLE HOME LOANS	1	\$332,500.00	2.36% 0	\$0.00	NA	0	5
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64% 0	\$0.00	NA	0	4
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47% 0	\$0.00	NA	0	9
PRIORITY LENDING LLC	1	\$230,850.00	1.64% 0	\$0.00	NA	0	9
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38% 0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56% 0	\$0.00	NA	0	Ś
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77% 0	\$0.00	NA	0	ć
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$287,313.00	2.04% 0	\$0.00		П	Ś
STARION FINANCIAL	1	\$175,655.00	1.25% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55% 0	\$0.00	NA	0	Ś
THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25% 0	\$0.00	NA	0	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68% 0	\$0.00	NA	0	
WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41% 0	\$0.00		$\square$	
′	53	\$14,099,131.43	100%0	\$0.00	]	0	
′	$\bigsqcup$	<b>⊢</b>	<u>_</u>		]	4	
ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3% 0	\$0.00		Ц	
ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75% 0	\$0.00		Ц	
/	1	\$312,000.00	1.36% 0	\$0.00	NA	0	
	SERVICES LLCKING FINANCIAL GROUP INCMCLEAN MORTGAGECORPORATION, A VIRGINIACORPORATIONMORTGAGE RESEARCHCENTER LLC DBA VETERANSUNITED HOME LOANS, AMISSOURI LIMITED LIABILITYCOMPANYMOVEMENT MORTGAGE LLCMOVEMENT MORTGAGE, LLCNOBLE HOME LOANSPRIMARY RESIDENTIALMORTGAGEPRIMARY RESIDENTIALMORTGAGE, INC.PRIMARY RESIDENTIALMORTGAGE, INC.PRIORITY LENDING LLCROSS MORTGAGECORPORATIONROYAL UNITED MORTGAGELLCSALTER MORTGAGE GROUPSHELTER MORTGAGECOMPANY,L.L.C.STARION FINANCIALSUMMIT MORTGAGECORPORATION, AN OREGONCORPORATION, AN OREGONCORPORATIONTHE HOME LENDING GROUP,LLCUNIVERSAL LENDING GROUP,LLCUNIVERSAL LENDING GROUP,LLCWATERFORD BANK, NA,COMMERCIAL BANKWATERFORD BANK, NA,COMPANY, LLCABERDEEN FEDERAL CREDITUNIONACOPIA LLC, A CORPORATIONALPHA MORTGAGE	SERVICES LLC1KING FINANCIAL GROUP INC1MCLEAN MORTGAGE1CORPORATION, A VIRGINIA1CORPORATION1MORTGAGE RESEARCH1CENTER LLC DBA VETERANS1UNITED HOME LOANS, A1MISSOURI LIMITED LIABILITY1COMPANY1MOVEMENT MORTGAGE LLC1MOVEMENT MORTGAGE, LLC1MOVEMENT MORTGAGE, LLC1MORTGAGE1PRIMARY RESIDENTIAL1MORTGAGE, INC.2PRIORITY LENDING LLC1ROSS MORTGAGE1CORPORATION1ROYAL UNITED MORTGAGE1LLC1SALTER MORTGAGE GROUP1SHELTER MORTGAGE1CORPORATION, AN OREGON1CORPORATION, AN OREGON1CORPORATION1SUMMIT MORTGAGE1CORPORATION, AN OREGON1CORPORATION1THE HOME LENDING GROUP,1LLC1UNIVERSAL LENDING GROUP,1UNIVERSAL LENDING CORPORATION1VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK1WATERFORD BANK, NA, COMMERCIAL BANK1WILLOW BEND MORTGAGE COMPANY, LLC1ABERDEEN FEDERAL CREDIT UNION2ACOPIA LLC, A CORPORATION1ALPHA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION <t< td=""><td>SERVICES LLC1\$218,500.00KING FINANCIAL GROUP INC1\$282,625.00MCLEAN MORTGAGE1\$413,915.00CORPORATION1\$413,915.00MORTGAGE RESEARCH1\$375,250.00CENTER LLC DBA VETERANS1\$375,250.00UNITED HOME LOANS, A1\$310,115.21MOVEMENT MORTGAGE LLC1\$310,115.21MOVEMENT MORTGAGE, LLC1\$332,500.00PRIMARY RESIDENTIAL1\$332,500.00PRIMARY RESIDENTIAL1\$332,500.00PRIMARY RESIDENTIAL1\$332,500.00PRIORITY LENDING LLC1\$230,850.00ROYAL UNITED MORTGAGE1\$194,750.00CORPORATION1\$194,750.00SALTER MORTGAGE1\$287,313.00COMPANY,LLC.1\$2287,313.00STARION FINANCIAL1\$175,655.00SUMMIT MORTGAGE1\$218,250.00CORPORATION, AN OREGON1\$218,250.00CORPORATION, AN OREGON1\$218,250.00UNIVERSAL LENDING GROUP, LLC1\$228,400.00UNIVERSAL LENDING GROUP, LLC1\$378,112.00VICTOR Y COMMUNITY BANK, A FEDERAL SAVINGS BANK1\$3175,750.00WILLOW BEND MORTGAGE COMPANY, LLC1\$210,900.00ABERDEEN FEDERAL CREDIT UNION2\$526,320.00ALPHA MORTGAGE CORPORATION1\$219,000.00ALPHA MORTGAGE CORPORATION1\$219,000.00ALPHA MORTGAGE CORPORATION1\$219,000.00<!--</td--><td>SERVICES LLC         1         \$218,500.00         1.55% 0           KING FINANCIAL GROUP INC         1         \$282,625.00         2% 0           MCLEAN MORTGAGE        </td><td>SERVICES LLC         1         \$218,30.00         1.55%0         \$0.00           KING FINANCIAL GROUP INC         1         \$282,625.00         2%0         \$0.00           MCLEAN MORTGAGE         2.94%0         \$0.00         \$0.00           MCREARTION, A VIRGINIA         1         \$413,915.00         2.94%0         \$0.00           CORPORATION, VETERANS         1         \$375,250.00         2.66%0         \$0.00           MONTED HOME LOANS, A         1         \$375,250.00         2.66%0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2%0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$275,044.39         1.95%0         \$0.00           NOBLE HOME LOANS         1         \$371,962.79         2.64%0         \$0.00           PRIMARY RESIDENTIAL         1         \$371,962.79         2.64%0         \$0.00           PRIMARY RESIDENTIAL         1         \$319,475.00         1.38%0         \$0.00           ROSS MORTGAGE         1         \$194,750.00         1.38%0         \$0.00           ROYAL UNITED MORTGAGE         1         \$248,900.00         1.77%0         \$0.00           SALTER MORTGAGE         1         \$217,575.50         1.25%0</td><td>SERVICES LLC         I         \$218,300.00         1.55%         \$30.00         NA           KING FINANCIAL GROUP INC         1         \$282,625.00         2%         \$0.00         NA           MCLEAN MORTGAGE         1         \$413,915.00         2.94%         \$0.00         NA           CORPORATION         1         \$413,915.00         2.94%         \$0.00         NA           MORTGAGE RESEARCH         CENTER LLC DBA VETERANS         1         \$375,250.00         2.66%         \$0.00         NA           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$310,115.21         2.2%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$310,115.21         2.2%         \$0.00         NA           MORTGAGE         1         \$332,500.00         2.36%         \$0.00         NA           PRIMARY RESIDENTIAL         2         \$489,250.00         3.47%         \$0.00         NA           ROSS MORTGAGE         1         \$361,000.00         2.56%         \$0.00         NA           ROYAL UNITED MORTGAGE         1         \$248,900.00         1.77%         \$0.00         NA</td><td>SERVICES LLC         1         \$218,500.00         1.55% 0         \$3.00         NA0           KING FINANCIAL GROUP INC         1         \$282,625.00         2% 0         \$0.00         NA0           MCLEAN MORTGAGE         1         \$413,915.00         2.94% 0         \$0.00         NA0           CORPORATION N         1         \$413,915.00         2.94% 0         \$0.00         NA0           MORTGAGE RESEARCH         CENTER LLC DBA VETERANS         1         \$375,250.00         2.66% 0         \$0.00         NA0           MOSOURI LIMITED LIABILITY         0         \$310,115.21         2.2% 0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2% 0         \$0.00         NA0           MOVEMENT MORTGAGE         1         \$311,115.21         2.2% 0         \$0.00         NA0           MORTGAGE         1         \$311,15.21         2.2% 0         \$0.00         NA0           MORTGAGE         1         \$311,15.21         2.2% 0         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$3371,962.79         2.64% 0         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$194,750.00         1.38% 0         \$0.00</td></td></t<>	SERVICES LLC1\$218,500.00KING FINANCIAL GROUP INC1\$282,625.00MCLEAN MORTGAGE1\$413,915.00CORPORATION1\$413,915.00MORTGAGE RESEARCH1\$375,250.00CENTER LLC DBA VETERANS1\$375,250.00UNITED HOME LOANS, A1\$310,115.21MOVEMENT MORTGAGE LLC1\$310,115.21MOVEMENT MORTGAGE, LLC1\$332,500.00PRIMARY RESIDENTIAL1\$332,500.00PRIMARY RESIDENTIAL1\$332,500.00PRIMARY RESIDENTIAL1\$332,500.00PRIORITY LENDING LLC1\$230,850.00ROYAL UNITED MORTGAGE1\$194,750.00CORPORATION1\$194,750.00SALTER MORTGAGE1\$287,313.00COMPANY,LLC.1\$2287,313.00STARION FINANCIAL1\$175,655.00SUMMIT MORTGAGE1\$218,250.00CORPORATION, AN OREGON1\$218,250.00CORPORATION, AN OREGON1\$218,250.00UNIVERSAL LENDING GROUP, LLC1\$228,400.00UNIVERSAL LENDING GROUP, LLC1\$378,112.00VICTOR Y COMMUNITY BANK, A FEDERAL SAVINGS BANK1\$3175,750.00WILLOW BEND MORTGAGE COMPANY, LLC1\$210,900.00ABERDEEN FEDERAL CREDIT UNION2\$526,320.00ALPHA MORTGAGE CORPORATION1\$219,000.00ALPHA MORTGAGE CORPORATION1\$219,000.00ALPHA MORTGAGE CORPORATION1\$219,000.00 </td <td>SERVICES LLC         1         \$218,500.00         1.55% 0           KING FINANCIAL GROUP INC         1         \$282,625.00         2% 0           MCLEAN MORTGAGE        </td> <td>SERVICES LLC         1         \$218,30.00         1.55%0         \$0.00           KING FINANCIAL GROUP INC         1         \$282,625.00         2%0         \$0.00           MCLEAN MORTGAGE         2.94%0         \$0.00         \$0.00           MCREARTION, A VIRGINIA         1         \$413,915.00         2.94%0         \$0.00           CORPORATION, VETERANS         1         \$375,250.00         2.66%0         \$0.00           MONTED HOME LOANS, A         1         \$375,250.00         2.66%0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2%0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$275,044.39         1.95%0         \$0.00           NOBLE HOME LOANS         1         \$371,962.79         2.64%0         \$0.00           PRIMARY RESIDENTIAL         1         \$371,962.79         2.64%0         \$0.00           PRIMARY RESIDENTIAL         1         \$319,475.00         1.38%0         \$0.00           ROSS MORTGAGE         1         \$194,750.00         1.38%0         \$0.00           ROYAL UNITED MORTGAGE         1         \$248,900.00         1.77%0         \$0.00           SALTER MORTGAGE         1         \$217,575.50         1.25%0</td> <td>SERVICES LLC         I         \$218,300.00         1.55%         \$30.00         NA           KING FINANCIAL GROUP INC         1         \$282,625.00         2%         \$0.00         NA           MCLEAN MORTGAGE         1         \$413,915.00         2.94%         \$0.00         NA           CORPORATION         1         \$413,915.00         2.94%         \$0.00         NA           MORTGAGE RESEARCH         CENTER LLC DBA VETERANS         1         \$375,250.00         2.66%         \$0.00         NA           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$310,115.21         2.2%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$310,115.21         2.2%         \$0.00         NA           MORTGAGE         1         \$332,500.00         2.36%         \$0.00         NA           PRIMARY RESIDENTIAL         2         \$489,250.00         3.47%         \$0.00         NA           ROSS MORTGAGE         1         \$361,000.00         2.56%         \$0.00         NA           ROYAL UNITED MORTGAGE         1         \$248,900.00         1.77%         \$0.00         NA</td> <td>SERVICES LLC         1         \$218,500.00         1.55% 0         \$3.00         NA0           KING FINANCIAL GROUP INC         1         \$282,625.00         2% 0         \$0.00         NA0           MCLEAN MORTGAGE         1         \$413,915.00         2.94% 0         \$0.00         NA0           CORPORATION N         1         \$413,915.00         2.94% 0         \$0.00         NA0           MORTGAGE RESEARCH         CENTER LLC DBA VETERANS         1         \$375,250.00         2.66% 0         \$0.00         NA0           MOSOURI LIMITED LIABILITY         0         \$310,115.21         2.2% 0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2% 0         \$0.00         NA0           MOVEMENT MORTGAGE         1         \$311,115.21         2.2% 0         \$0.00         NA0           MORTGAGE         1         \$311,15.21         2.2% 0         \$0.00         NA0           MORTGAGE         1         \$311,15.21         2.2% 0         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$3371,962.79         2.64% 0         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$194,750.00         1.38% 0         \$0.00</td>	SERVICES LLC         1         \$218,500.00         1.55% 0           KING FINANCIAL GROUP INC         1         \$282,625.00         2% 0           MCLEAN MORTGAGE	SERVICES LLC         1         \$218,30.00         1.55%0         \$0.00           KING FINANCIAL GROUP INC         1         \$282,625.00         2%0         \$0.00           MCLEAN MORTGAGE         2.94%0         \$0.00         \$0.00           MCREARTION, A VIRGINIA         1         \$413,915.00         2.94%0         \$0.00           CORPORATION, VETERANS         1         \$375,250.00         2.66%0         \$0.00           MONTED HOME LOANS, A         1         \$375,250.00         2.66%0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2%0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$275,044.39         1.95%0         \$0.00           NOBLE HOME LOANS         1         \$371,962.79         2.64%0         \$0.00           PRIMARY RESIDENTIAL         1         \$371,962.79         2.64%0         \$0.00           PRIMARY RESIDENTIAL         1         \$319,475.00         1.38%0         \$0.00           ROSS MORTGAGE         1         \$194,750.00         1.38%0         \$0.00           ROYAL UNITED MORTGAGE         1         \$248,900.00         1.77%0         \$0.00           SALTER MORTGAGE         1         \$217,575.50         1.25%0	SERVICES LLC         I         \$218,300.00         1.55%         \$30.00         NA           KING FINANCIAL GROUP INC         1         \$282,625.00         2%         \$0.00         NA           MCLEAN MORTGAGE         1         \$413,915.00         2.94%         \$0.00         NA           CORPORATION         1         \$413,915.00         2.94%         \$0.00         NA           MORTGAGE RESEARCH         CENTER LLC DBA VETERANS         1         \$375,250.00         2.66%         \$0.00         NA           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$310,115.21         2.2%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$310,115.21         2.2%         \$0.00         NA           MORTGAGE         1         \$332,500.00         2.36%         \$0.00         NA           PRIMARY RESIDENTIAL         2         \$489,250.00         3.47%         \$0.00         NA           ROSS MORTGAGE         1         \$361,000.00         2.56%         \$0.00         NA           ROYAL UNITED MORTGAGE         1         \$248,900.00         1.77%         \$0.00         NA	SERVICES LLC         1         \$218,500.00         1.55% 0         \$3.00         NA0           KING FINANCIAL GROUP INC         1         \$282,625.00         2% 0         \$0.00         NA0           MCLEAN MORTGAGE         1         \$413,915.00         2.94% 0         \$0.00         NA0           CORPORATION N         1         \$413,915.00         2.94% 0         \$0.00         NA0           MORTGAGE RESEARCH         CENTER LLC DBA VETERANS         1         \$375,250.00         2.66% 0         \$0.00         NA0           MOSOURI LIMITED LIABILITY         0         \$310,115.21         2.2% 0         \$0.00         NA0           MOVEMENT MORTGAGE LLC         1         \$310,115.21         2.2% 0         \$0.00         NA0           MOVEMENT MORTGAGE         1         \$311,115.21         2.2% 0         \$0.00         NA0           MORTGAGE         1         \$311,15.21         2.2% 0         \$0.00         NA0           MORTGAGE         1         \$311,15.21         2.2% 0         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$3371,962.79         2.64% 0         \$0.00         NA0           PRIMARY RESIDENTIAL         1         \$194,750.00         1.38% 0         \$0.00

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

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	C C
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	0
 FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00		
 FIRSTBANK	1	\$250,000.00	1.09%				
 FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%				
 FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00		
 GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%		\$0.00	1	
 GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	)
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	)
 MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	C
 MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	)
 MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00		-
 NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	)	\$0.00	NA 0	9
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	)	\$0.00	NA 0	\$
PINNACLE BANK	4	\$700,675.00	3.06%	)	\$0.00	NA 0	5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	C	\$0.00	NA 0	9
PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	)	\$0.00	NA 0	9
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	)	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	)	\$0.00	NA 0	•
REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	C	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	C	\$0.00	NA 0	•
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	)	\$0.00	NA 0	9
SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	)	\$0.00	NA 0	9
SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	)			