						le 77 of 7										
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by 0					hased or	Assets l Repurci Replace	nase or	Demano Dispute		Deman Withdra		Deman Rejecte	
Littity			# \$	(% of principal	T	(% of	#\$	(% of	T	(% of	#\$	(% of principal	#\$	(% of principal	#\$	(% of principal
24201.76760		ABBEVILLE BUILDING &	4476 000 00	balance)	0.00.00	balance)	0.00.00	balance)	00000	balance)		balance)		balance)	00000	balance)
3138WGFS8		LOAN ABT	1 \$136,000.00 1 \$140,000.00	0.21% 0.22%			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		ACADEMY MORTGAGE	9 \$1,196,785.00	i i	1		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
		CORPORATION AFFILIATED MORTGAGE	1 \$132,525.00	0.2%	0\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	N A	0 \$0.00	NA	0\$0.00	NA.	0 \$0.00	) NA
		COMPANY AIMBANK	1 \$128,203.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		ALABAMA ONE CREDIT UNION	2 \$285,500.00		_		0 \$0.00	1	0 \$0.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
		ALPINE BANK & TRUST CO.	2 \$268,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3 \$429,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
		AMARILLO NATIONAL BANK	2 \$259,775.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1 \$134,625.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1 \$128,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1 \$125,625.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		AMERICAN FINANCIAL	1 \$147,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
		RESOURCES, INC. AMERICAN INTERNET	1 \$135.000.00	0.21%	-		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		MORTGAGE, INC. AMERICAN	¥155,000.00	0,41/0	5,00.00	I	J 40.00	INA	3,90.00	INA	J.00.00	11/1	J.00.00	11/4	3 40.00	11/1
		NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 \$147,780.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
		COMPANY LLC AMERIFIRST FINANCIAL	6 \$849,530.00	1.31%	0 \$0 00	NA NA	0 \$0.00	NA NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA.	0\$0.00	) NA
		CORPORATION AMERIPRO FUNDING, INC.							H		+		-		+	
		DBA AMERIPRO HOME LOANS ARIZONA STATE CREDIT	1 \$127,920.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
		UNION	2 \$272,000.00	0.42%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		ARVEST BANK ASSOCIATED BANK	4 \$556,800.00 5 \$670,684.23	0.86% 1.03%	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	i i	0 \$0.00 0 \$0.00	i i	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		NATIONAL ASSOCIATION ASTORIA FEDERAL	+						-		+-		+-		+	
		SAVINGS AND LOAN ASSOCIATION	1 \$148,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$125,200.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
		AUBURNBANK AWAKON FEDERAL CREDIT	1 \$125,000.00		1		0 \$0.00		0 \$0.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
		UNION	1 \$127,205.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
		BANCFIRST BANK FIRST NATIONAL	1 \$143,000.00 1 \$125,520.00	0.19%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		BANK MIDWEST BANK MUTUAL	1 \$141,550.00 1 \$143,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		BANK OF SPRINGFIELD	1 \$138,000.00				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		BANK OF THE CASCADES	1 \$135,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		BANK OF THE OZARKS BANK OF WASHINGTON	1 \$135,235.00 1 \$132,000.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			1 \$129,800.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$128,398.95	0.2%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
		BANKERS TRUST COMPANY	1 \$125,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
		BANKWEST OF KANSAS	1 \$129,600.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		BANNER BANK BAXTER CREDIT UNION	1 \$137,000.00 1 \$140,720.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1 \$138,225.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
		COMPANY BELL STATE BANK & TRUST					0 \$0.00		0\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
		BETHPAGE FEDERAL	1 \$148,750.00		1		0 \$0.00		0\$0.00	i i	0 \$0.00	i i	0 \$0.00		0 \$0.00	
		CREDIT UNION BOEING EMPLOYEES'	4 \$585,268.80		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
		CREDIT UNION BOKF NA DBA BANK OF	3 \$405,820.00	-			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		ALBUQUERQUE BOKF NA DBA BANK OF	1 \$138,710.00		_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		KANSAS CITY BOKF NA DBA BANK OF	2 \$256,050.00		-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
		OKLAHOMA  BOKF NA DBA COLORADO  STATE BANK AND TRUST	1 \$148,410.00	0.23%	_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		STATE BANK AND TRUST BOONE BANK & TRUST, CO.					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3 \$418,895.98	0.64%	0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN	2 \$275,235.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FUNDING  CARDINAL FINANCIAL	4 6500 155 1	0.05	000 -		000		0.00 -		0.00 51		000		0.00 -	
		COMPANY, L.P. DBA SEBONIC FINANCIAL	4 \$536,167.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		CASHCALL MORTGAGE CASTLE & COOKE	1 \$125,000.00 1 \$135,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		MORTGAGE CASTLE & COOKE	1 \$140,900.00		_		0 \$0.00		0\$0.00		0 \$0.00		0\$0.00		0\$0.00	
	<u> </u>	MORTGAGE LLC	± φ140,900.00	0.22%	J\$0.00	I INA	0,30.00	INA	U\$U.UU	INA	U \$U.UU	I NA	J#U.UU	INA	0,00.00	Į INA

CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1 \$141,119.00	0.22% 0 \$0.00	NA					
CENTRAL BANK OF ST LOUIS	1 \$139,650.00	0.21% 0 \$0.00	NA					
CENTRAL TRUST BANK	1 \$128,261.95	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3 \$409,260.00	0.63% 0 \$0.00	NA					
CENTRUE BANK	1 \$140,000.00	0.22% 0 \$0.00	NA					
CENTURY LENDING COMPANY	5 \$691,190.53	1.06% 0 \$0.00	NA					

CHAMPION CREDIT UNION	1 \$148,200.00 0.23% 0 \$0.00 NA
CHEAHA BANK	1 \$130,500.00 0.2% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC.	1 \$125,000.00 0.19% 0 \$0.00 NA
CHROME FEDERAL CREDIT UNION	1 \$129,309.22 0.2% 0 \$0.00 NA
CITIZENS NATL HENDERSON	1 \$143,238.66 0.22% 0 \$0.00 NA
COLLINS COMMUNITY CREDIT UNION	1 \$124,639.20 0.19% 0 \$0.00 NA
COLLINS STATE BANK - COLLINS	1 \$130,000.00 0.2% 0 \$0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2 \$283,486.49 0.44% 0 \$0.00 NA
COMMONWEALTH BANK & TRUST COMPANY	1 \$140,000.00 0.22% 0 \$0.00 NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1 \$145,145.20 0.22% 0 \$0.00 NA
COMMUNITY WEST CREDIT UNION	1 \$135,000.00 0.21% 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION	1 \$127,920.00 0.2% 0 \$0.00 NA
CONCORD MORTGAGE GROUP	1 \$134,100.00 0.21% 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC.	3 \$420,500.00 0.65% 0 \$0.00 NA
CORPORATE AMERICA FAMILY CREDIT UNION	1 \$135,799.65 0.21% 0 \$0.00 NA
COUNTYBANK	1   \$133,860.00   0.21%   0   \$0.00   NA   0   \$0.00
CREDIT UNION LENDING SOURCE LLC	1 \$125,140.00 0.19% 0 \$0.00 NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	[1] \$148,000.00  0.23%   0  \$0.00  NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1   \$146,900.00   0.23%   0   \$0.00   NA   0   \$0.00
CU CHANNELS, LLC	1 \$134,400.00 0.21% 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$136,000.00 0.21% 0 \$0.00 NA
DEVON BANK	1 \$135,000.00 0.21% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1 \$139,200.00 0.21% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1 \$140,000.00 0.22% 0 \$0.00 NA
EECU	1 \$135,250.00 0.21% 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	2 \$270,830.00 0.42% 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	1 \$133,500.00 0.21% 0 \$0.00 NA
EQUITY RESOURCES, INC.	1 \$135,920.00 0.21% 0 \$0.00 NA
EVOLVE BANK & TRUST	1 \$130,500.00 0.2% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3 \$409,600.00 0.63% 0 \$0.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1 \$135,000.00 0.21% 0 \$0.00 NA
FARMINGTON BANK	2 \$265,000.00 0.41% 0 \$0.00 NA
FBC MORTGAGE, LLC	2 \$265,750.00 0.41% 0 \$0.00 NA
FIDELITY BANK	1 \$128,800.00 0.2% 0 \$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2 \$285,000.00 0.44% 0 \$0.00 NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1 \$144,000.00 0.22% 0 \$0.00 NA
FINANCE OF AMERICA LLC	1 \$137,500.00 0.21% 0 \$0.00 NA
FIRST AND FARMERS NATIONAL BANK	1 \$136,350.00 0.21% 0 \$0.00 NA
FIRST BANK	1 \$132,050.00 0.2% 0 \$0.00 NA
FIRST BANK & TRUST	1 \$132,000.00 0.2% 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4 \$546,825.40 0.84% 0 \$0.00 NA
FIRST BANK FINANCIAL CENTRE	3 \$425,410.00 0.65% 0 \$0.00 NA
FIRST BANKERS TRUST COMPANY, N.A.	1 \$130,000.00 0.2% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	2 \$275,550.00 0.42% 0 \$0.00 NA
FIRST CHOICE LENDING SERVICES, LLC	1 \$139,800.00 0.22% 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1 \$129,000.00 0.2% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC.	4 \$520,128.00 0.8% 0 \$0.00 NA
FIRST COUNTY BANK	1 \$136,400.00 0.21% 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3 \$401,400.00 0.62% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1 \$140,000.00 0.22% 0 \$0.00 NA
FIRST FINANCIAL BANK NA	1 \$126,037.58 0.19% 0 \$0.00 NA
FIRST INTERNET BANK OF INDIANA	1 \$143,450.00 0.22% 0 \$0.00 NA
FIRST INTERSTATE BANK	2 \$268,100.00 0.41% 0 \$0.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1 \$125,100.00 0.19% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	4 \$555,550.00 0.85% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1 \$145,000.00 0.22% 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	7 \$920,250.00   1.42%   0 \$0.00   NA
FIRST NATIONAL BANK OF TENNESSEE	2 \$275,943.38 0.42% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF WATERLOO	1 \$129,600.00
FIRST NATIONAL BANK OF WATERLOO  FIRST OPTION BANK	1 \$130,500.00 0.2% 0 \$0.00 NA 0
FIRST OPTION BANK FIRST RELIANCE BANK	1 \$125,920.00   0.19%   0 \$0.00   NA
FIRST RELIANCE DANK	און   10.000   11ארן   10.000

FIRST ROBINSON SAVINGS BANK N.A.	1 \$131,100.00 0.2% 0 \$0.00 NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK, NA	1 \$130,900.00 0.2% 0 \$0.00 NA 0 \$0.00
FIRST STATE BANK	2 \$284,000.00 0.44% 0 \$0.00 NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$0.00
FIRST STATE BANK OF RUSSELLVILLE	1 \$126,100.00 0.19% 0 \$0.00 NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	[1] \$142,700.00  0.22% 0  \$0.00  NA 0  \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5 \$676,865.23 1.04% 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$141,075.00 0.22% 0 \$0.00 NA 0 \$0.00
FORUM CREDIT UNION	2 \$265,000.00 0.41% 0 \$0.00 NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	2 \$279,900.00 0.43% 0 \$0.00 NA
FRANDSEN BANK & TRUST	1 \$140,250.00 0.22% 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1 \$141,600.00 0.22% 0 \$0.00 NA 0 \$0.00
FULTON BANK, N.A.	2 \$282,800.00 0.44% 0 \$0.00 NA
GECU	1 \$138,680.00 0.21% 0 \$0.00 NA 0 \$0.00
GENEVA FINANCIAL, LLC - COR	1 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00
GENISYS CREDIT UNION	1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00
GREAT WESTERN BANK	2 \$296,500.00 0.46% 0 \$0.00 NA 0
GREATER NEVADA MORTGAGE	1 \$143,800.00 0.22% 0 \$0.00 NA 0
GTE FEDERAL CREDIT UNION	1 \$125,750.00 0.19% 0 \$0.00 NA 0
GUARANTY BANK, A CORPORATION	1 \$149,000.00 0.23% 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1 \$129,603.50
HERITAGEBANK OF THE SOUTH	2 \$262,855.85 0.4% 0 \$0.00 NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2 \$279,550.00 0.43% 0 \$0.00 NA 0
HIWAY FEDERAL CREDIT UNION	2
HOME FEDERAL BANK	1 \$126,000.00   0.19%   0 \$0.00   NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2 \$260,400.00 0.4% 0 \$0.00 NA 0 \$
	1 \$142,500.00 0.22% 0 \$0.00 NA 0
HOMESERVICES LENDING LLC	
HOMETRUST BANK	1 \$140,401.89 0.22% 0 \$0.00 NA 0
HOMETRUST MORTGAGE COMPANY	1 \$147,600.00 0.23% 0 \$0.00 NA 0
HORIZON BANK, N.A.	1 \$141,100.00 0.22% 0 \$0.00 NA 0
HORIZON CREDIT UNION CORPORATION	1 \$133,200.00 0.2% 0 \$0.00 NA 0 \$
IBERIABANK MORTGAGE COMPANY	1 \$129,600.00 0.2% 0 \$0.00 NA 0 \$0.00
IC FEDERAL CREDIT UNION	1 \$140,500.00 0.22% 0 \$0.00 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7 \$926,221.36 1.43% 0 \$0.00 NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1 \$132,259.00 0.2% 0 \$0.00 NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1 \$129,850.00 0.2% 0 \$0.00 NA 0 \$0.00
INDEPENDENT BANK	1 \$149,150.00 0.23% 0 \$0.00 NA 0 \$0.00
INTER NATIONAL BANK	1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00
INTERRA CREDIT UNION	1 \$141,520.00 0.22% 0 \$0.00 NA 0 \$0.00
INVESTORS HOME MORTGAGE	1 \$125,600.00 0.19% 0 \$0.00 NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1  \$133,700.00  0.21% 0  \$0.00  NA 0  \$0.00
JAMES B. NUTTER & COMPANY	1 \$140,790.00 0.22% 0 \$0.00 NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1 \$132,450.00 0.2% 0 \$0.00 NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1 \$125,423.03 0.19% 0 \$0.00 NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3 \$419,993.00 0.65% 0 \$0.00 NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	[1] \$132,300.00   0.2% 0 \$0.00 NA
LANDMARK CREDIT UNION	4 \$552,450.00 0.85% 0 \$0.00 NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1 \$148,500.00 0.23% 0 \$0.00 NA 0 \$0.00
LEADER BANK N.A.	
	1 \$129,616.34 0.2% 0 \$0.00 NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	
LENDER SELECT MORTGAGE GROUP LIBERTY FIRST CREDIT UNION	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$
	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$
LIBERTY FIRST CREDIT UNION	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$
LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$
LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK M/I FINANCIAL, LLC	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$
LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK M/I FINANCIAL, LLC MAGNOLIA BANK, INC	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$
LIBERTY FIRST CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK M/I FINANCIAL, LLC	1 \$127,015.00 0.2% 0 \$0.00 NA 0 \$

MARSHALL COMMUNITY CREDIT UNION	1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 I
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$125,100.00 0.19% 0 \$0.00 NA
MEMBERS FIRST CREDIT UNION	1 \$132,000.00 0.2% 0 \$0.00 NA 0 \$0.00 I
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$140,400.00 0.22% 0 \$0.00 NA 0 \$0.00 I
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1 \$127,920.00 0.2% 0 \$0.00 NA 0 \$0.00 I
METRO HEALTH SERVICES FCU	1 \$139,200.00 0.21% 0 \$0.00 NA 0 \$0.00 I
METRO MORTGAGE CORPORATION	1 \$143,550.00 0.22% 0 \$0.00 NA 0 \$0.00 I
MICHIGAN MUTUAL, INC.	1 \$132,200.00 0.2% 0 \$0.00 NA 0 \$0.00 I
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2 \$268,298.29 0.41% 0 \$0.00 NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1 \$134,300.00 0.21% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	1 \$128,250.00 0.2% 0 \$0.00 NA
MIDFLORIDA CREDIT UNION	1 \$126,003.00 0.19% 0 \$0.00 NA
MIDLAND STATES BANK	3 \$399,555.00 0.61% 0 \$0.00 NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N
MONSON SAVINGS BANK	1 \$146,250.00 0.23% 0 \$0.00 NA
H-1	1 \$134,900.00 0.21% 0 \$0.00 NA
MORTGAGE CENTER LLC	
MORTGAGE INVESTORS GROUP	2 \$257,320.00 0.4% 0 \$0.00 NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$136,000.00 0.21% 0 \$0.00 NA 0
MORTGAGENETWORK	2 \$257,400.00 0.4% 0 \$0.00 NA 0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1 \$143,075.00 0.22% 0 \$0.00 NA
MUFG UNION BANK, N.A.	1 \$149,450.00 0.23% 0 \$0.00 NA 0 \$0.00 I
NATIONAL BANK OF COMMERCE	1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 I
NATIONAL COOPERATIVE BANK, N.A.	1 \$125,000.00 0.19% 0 \$0.00 NA 0
NODAWAY VALLEY BANK	1 \$125,400.00 0.19% 0 \$0.00 NA 0 \$0.00 I
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 I
NOTRE DAME FEDERAL CREDIT UNION	2 \$281,460.00 0.43% 0 \$0.00 NA 0 \$0.00 I
OLD NATIONAL BANK	4 \$565,500.00 0.87% 0 \$0.00 NA
ON Q FINANCIAL, INC.	1 \$140,000.00 0.22% 0 \$0.00 NA
ORIGIN BANK	4 \$567,200.00 0.87% 0 \$0.00 NA 0 \$0.00 I
ORNL FEDERAL CREDIT UNION	1 \$126,450.00 0.19% 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1 \$127,920.00 0.2% 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1 \$136,200.00 0.21% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1 \$131,814.01 0.2% 0 \$0.00 NA
PARKSIDE LENDING LLC	1 \$138,500.00 0.21% 0 \$0.00 NA
PATRIOT FINANCIAL, INC	1 \$129,616.34 0.2% 0 \$0.00 NA
PENN EAST FEDERAL CREDIT UNION	1 \$142,400.00 0.22% 0 \$0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1 \$128,725.00 0.2% 0 \$0.00 NA
PEOPLES HOME EQUITY	1 \$148,000.00 0.23% 0 \$0.00 NA
PEOPLES STATE BANK	1 \$147,250.00 0.23% 0 \$0.00 NA
PIONEER BANK & TRUST, A CORPORATION	1 \$134,297.35 0.21% 0 \$0.00 NA
	2 \$279,400.00 0.43% 0 \$0.00 NA
PLATINUM MORTGAGE, INC.	2 \$291,830.00 0.45% 0 \$0.00 NA 0
PLAZA HOME MORTGAGE	
POLICE & FIRE FEDERAL CREDIT UNION	1 \$147,155.00 0.23% 0 \$0.00 NA 0
PREMIERBANK - JOHNSON CREEK	1 \$135,000.00 0.21% 0 \$0.00 NA 0
PRIORITY HOME MORTGAGE, L.P.	1 \$145,000.00 0.22% 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	6 \$823,000.00 1.27% 0 \$0.00 NA
PROVIDENCE BANK & TRUST	1 \$126,000.00 0.19% 0 \$0.00 NA 0 \$0.00 I
PROVINCIAL BANK	1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 I
PUBLIC SERVICE CREDIT UNION	1 \$133,798.18 0.21% 0 \$0.00 NA 0 \$0.00 I
PULASKI BANK	1 \$126,378.54 0.19% 0 \$0.00 NA
PULTE MORTGAGE LLC	[4] \$563,002.00  0.87% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  I
R P FUNDING INC.	1 \$144,800.00 0.22% 0 \$0.00 NA
RED CANOE CREDIT UNION	1 \$128,250.00 0.2% 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1 \$137,600.00 0.21% 0 \$0.00 NA 0 \$0.00 I
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2 \$278,263.00 0.43% 0 \$0.00 NA 0 \$0.00 I
RLM MORTGAGE LLC	1 \$138,600.00 0.21% 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION	2 \$274,000.00 0.42% 0 \$0.00 NA
ROCKY MOUNTAIN BANK	1 \$145,500.00 0.22% 0 \$0.00 NA 0 \$0.00 I
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$127,988.00 0.2% 0 \$0.00 NA
ROYAL CREDIT UNION	2 \$264,300.00 0.41% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 \$137,750.00 0.21% 0 \$0.00 NA
LETTER STORE COMMENT, I.C. S.B. IT ROOM HORIGING	

SAFE CREDIT UNION	2	\$276,801.12	U 43	%  <u> </u> 0%	20.00	NAO	len nn	NΔ	nlen no	NAK	olen na	NAK	no na le	l NI A IO	<u>  \$0,00</u>	NΔ
SAINT CLOUD FEDERAL CREDIT UNION -	1															
SANTANDER BANK, N.A.	1	\$127,500.00														
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1		0.2	% n s	\$0.00	NAO	\$0.00	NA	1 \$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NΔ
SECURITY BANK	1	\$140,000.00														
SECURITY FIRST BANK OF NORTH DAKOTA	1															
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00														
SECURITY STATE BANK & TRUST	1	\$147,250.00														
SECURITY STATE BANK & TROST SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00														
SETTLERS BANK	1	\$256,600.00														
SHELL FEDERAL CREDIT UNION	2	\$250,000.00														
	1	\$136,000.00	0.4	0/ 0 6	\$0.00	NAO	\$0.00	NIA (	1 60.00	NIA	\$0.00	NIA	\$0.00	NAO	\$0.00	NIA
SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION	2		0.21	0/ 0 6	\$0.00	NAO	\$0.00	NA (	180.00	NA	1 80.00	NAC	\$0.00	NAO	\$0.00	NIA
SOUND COMMUNITY BANK	1	\$146,200.00														
SOUTH CAROLINA FEDERAL CREDIT UNION	2															
	1	\$140,000.00														
SOUTH STORY BANK AND TRUST	1															
SOUTHERN LENDING SERVICES, LTD.	1															
SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00														
SOUTHSIDE BANK	1	4 .,														
SPACE COAST CREDIT UNION	1															
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00														
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00														
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2	% 0 5	\$0.00	NA 0	\$0.00	NA	J \$0.00	NA <sub>(</sub>	) \$0.00	NAI	\$0.00	NA <sub>0</sub>	\$0.00	NA
STAR FINANCIAL BANK	1	\$133,600.00														
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00														
STEARNS LENDING INC.	2															
STEARNS LENDING, LLC	1	\$129,812.35														
SUMMIT CREDIT UNION	5															
SUMMIT FUNDING, INC	2	\$275,590.00														
SUN WEST MORTGAGE COMPANY, INC.	2															
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00														
SWBC MORTGAGE CORPORATION	5															
TALMER BANK AND TRUST	1	\$128,000.00														
TD BANK, N.A.	8	\$1,073,035.39														
TEXAS BANK	1	\$135,000.00														
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43														
THE BRYN MAWR TRUST COMPANY	1															
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00														
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2	%05	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1		0.2	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1															
TRUSTAR FEDERAL CREDIT UNION	1															
UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1		0.22	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2															
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4															
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1															
UNIVEST BANK AND TRUST CO.	1															
•	1															
HUW CREDIT UNION	$\rightarrow$															
UW CREDIT UNION VERITAS FUNDING, LLC	131													1 <del>-</del> 10		
VERITAS FUNDING, LLC	3  1													NAI	LSO OO	
VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2	%05	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00			
VERITAS FUNDING, LLC	_	\$133,000.00 \$146,000.00	0.2 0.22	% 0 S	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$135,500.00														
	WALLICK AND VOLK, INC.	1	\$142,500.00														
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00														
	WEBSTER BANK, N.A.	2	\$257,261.93														
	WESTCONSIN CREDIT UNION	5	\$669,000.00														
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$144,400.00	0.229	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	580.00	NA
	WORKERS' CREDIT UNION	1	\$127,350.00														
	Unavailable	2	\$255,300.00														
Total		478	\$64,996,201.85	100%	60S	0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	i T
		П			$\top$				П	Ť				Ì	П	1	Т
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.29	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.229	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.29	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ALTERRA BANK	1	\$161,000.00	0.21%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00														
	AMARILLO NATIONAL BANK	1	\$155,000.00														
	AMERICAN BANK & TRUST	1	\$159,600.00														
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00														
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				$\neg$		$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$		$\neg$		$\overline{}$	$\overline{}$	$\overline{}$
l	LLC	L¹	\$171,000.00														
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00														
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	% O \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00														
	ARIZONA STATE CREDIT UNION	1	\$153,000.00														
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$168,850.00	U 220	/ 04	'O OO	NIA	060.00	NIA	0 60 00	NIA	060.00	NIA	\$0.00	NI A	00000	NIA
	LENDING	1															
	ARVEST BANK	3	\$482,845.00														
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00														
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	% O \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.219	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$156,750.00	O 210	2/ 04	0.00	NΙΛ	00.00	NIA	060.00	NIA	00000	NIA O	\$0.00	NI A	060.00	NIA
	LOA	L 1							$\perp$						ш		
	BANK FORWARD	1	\$169,570.00														
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90														
	BANK OF WHITTIER, N.A.	1	\$150,000.00														
	BANKNEWPORT	1	\$172,660.00														
	BANKUNITED, N.A.	1	\$157,000.00														
	BANNER BANK	2	\$322,082.04														
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	% O \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	BAY EQUITY LLC	1	\$174,250.00														
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	% 0 \$	0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00														
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00														
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.29	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	BOFI FEDERAL BANK	1	\$152,460.00	0.29	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	%0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	% O \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	% OS	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	% O \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	% OS	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,920.00														
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00														
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	% n s	0.00	NA	0\$0.00	NA	080.00	NA	0\$0.00	NAI	\$0.00	NA	080.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00														
	CENTRIS FEDERAL CREDIT UNION	1 11	\$109.000.00							υμου.υι	/ LNZ\						

CHAPTEDDANIZ	14	£171 000 00	0.220	2/10	¢ο οο	NTA	ما دم	00 1	NT A L	م معالم	OLATAL	ما شم م	OLATA		2 00	NIALO	<u> </u>	D.T.A
CHARTERBANK	1	\$171,000.00																
CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00																
CITADEL FEDERAL CREDIT UNION	1	\$159,093.59																
CITIZENS FIRST BANK	1	\$168,000.00																
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00																
CITIZENS STATE BANK	1	\$155,000.00																
CIVISTA BANK	1	\$164,000.00																
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00																
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00																
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88																
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15																
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.219	% 0	\$0.00	NA	0 \$0	.00 ]	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.29	% 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00																
COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.419	% O	\$0.00	NA	0 \$0	.00	NA	\$0.0	ONA	0 \$0.0	0NA	0 \$0	0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40																
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	\$152,000.00																
CONSUMERS CREDIT UNION	1	\$156,000.00																
CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.21	% n	\$0.00	NΔ	0 \$0	001	NAC	\$0.0	NA	0 \$0.0	0 N A	0 \$0	000	NAIO	\$0.00	NΑ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00																
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50																
DFCU FINANCIAL	3	\$477,000.00																
DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00																
EFINITY FINANCIAL INC.	1	\$152,100.00																
ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00																
EMORTGAGE MANAGEMENT LLC	4	\$660,200.00																
ENT FEDERAL CREDIT UNION	1	\$164,343.84																
ENVOY MORTGAGE, LTD	1	\$169,955.00	0.239	% 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	) NA	0 \$0.0	0 N <i>A</i>	0 \$0	0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88																
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.219	%0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$153,750.00	0.219	% 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00																
EVOLVE BANK & TRUST	5	\$780,885.00																
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00																
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00																
FBC MORTGAGE, LLC		\$1,265,656.00																
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70																
	1																	
FIDELITY COOPERATIVE BANK		\$154,133.00																
FINANCE OF AMERICA LLC	5	\$826,050.00																
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00																
FIRST BANK	1	\$150,587.53																
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00																
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00																
FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00																
FIRST COMMUNITY CREDIT UNION	1	\$173,216.00																
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.29	% 0	\$0.00	NA	0 \$0	.00 1	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.239	% 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.239	%0	\$0.00	NA	0 \$0	.00	NAI	\$0.0	ONA	0 \$0.0	0NA	0 \$0	0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00																
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.439	% O	\$0.00	NA	0 \$0	00 1	NAC	\$0.0	) NA	0 \$0.0	0 NA	0 \$0	00.0	NA 0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1		0.239	% O	\$0.00	NA	0 \$0	00 1	NAC	\$0.0	) NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1																	
FIRST NATIONAL BANK OF MONTSVILLE FIRST NATIONAL BANK OF OMAHA	1																	
FIRST STATE BANK	1																	
	_																	
FIRST STATE COMMUNITY BANK	2																	
FIRST UNITED BANK & TRUST	1																	
FIRST UNITED BANK AND TRUST COMPANY	4		0.859	<b>%</b> [0	\$0.00	ĮΝΑ	UJ \$0	.00[]	NA](	J \$0.0	υNΑ	UJ\$0.0	UNA	401 \$0	J.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2																	
FIRSTRUST BANK	2	\$316,405.00	0.429	<b>%</b> [0	\$0.00	NA	0 \$0	.00]	NA](	\$0.0	0 NA	0  \$0.0	0 NA	40 \$0	0.00	NA 0	\$0.00	NA
HEL AT DRANGUA COPTO A CELING A A MICCOLINI CORDOR ATTON	141	¢160 400 00	I A 210	⊵In	¢n nr	וא זא ווי	OF FU	noli	NΙΔΙΩ	ח הא ווי	nta T	nl ¢n n		and so	า ดดโ	NALO	I \$0 00]	INA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00 \$152,100.00	0.21	70 U	<b>Φ0.0</b> 0	INZ	0 30	.00	INA	J 40.0	UITIA	0 30.0	UIT		J.00	1121	Ψ0.00	1 12 1

FRANKLIN LOAN CENTER, A CACLIFORNIA CORPORATION	[1] \$165,000.00  0.22% 0  \$0.00  NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1 \$153,000.00 0.22 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	1 \$159,269.47 0.21% 0 \$0.00 NA 0
FULTON BANK, N.A.	1 \$159,209.47 0.21% 0 \$0.00 NA
GESA CREDIT UNION	1 \$169,100.00 0.23% 0 \$0.00 NA
GLENWOOD STATE BANK	1 \$162,840.00 0.22% 0 \$0.00 NA
GRANITE STATE CREDIT UNION	1 \$172,650.87 0.23% 0 \$0.00 NA
H-I	1 \$165,000.00 0.22% 0 \$0.00 NA
GREAT WESTERN BANK	
GREENBOX LOANS INC	1 \$156,000.00 0.21% 0 \$0.00 NA 0
GREENTREE MORTGAGE SERVICES	1 \$173,200.00 0.23% 0 \$0.00 NA 0
GROUP MORTGAGE, LLC	1 \$154,400.00 0.21% 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY	1 \$173,452.00 0.23% 0 \$0.00 NA 0
HERITAGEBANK OF THE SOUTH	2 \$312,056.69 0.42% 0 \$0.00 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1 \$172,000.00 0.23% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6 \$996,690.00 1.33% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$150,000.00 0.2% 0 \$0.00 NA
HOMESERVICES LENDING LLC	1 \$151,050.00 0.2% 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	2 \$323,100.00 0.43% 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$152,000.00 0.2% 0 \$0.00 NA
HOMEWISE, INC.	1 \$167,200.00 0.22% 0 \$0.00 NA
HOMEWOOD MORTGAGE, LLC	1 \$174,359.44 0.23% 0 \$0.00 NA
HORIZON CREDIT UNION CORPORATION	1 \$163,500.00 0.22% 0 \$0.00 NA
IBERIABANK MORTGAGE COMPANY	1 \$149,788.65 0.2% 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1 \$151,500.00 0.2% 0 \$0.00 NA
INDEPENDENT BANK	1 \$157,500.00 0.21% 0 \$0.00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	[1] \$154,100.00 0.21% 0 \$0.00 NA
JONAH BANK OF WYOMING	1 \$150,340.00 0.2% 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC.	1 \$163,800.00 0.22% 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	1 \$163,500.00 0.22% 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1 \$173,375.00 0.23% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC.	1 \$164,500.00 0.22% 0 \$0.00 NA
LEADER BANK N.A.	1 \$150,000.00 0.2% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1 \$155,705.00 0.21% 0 \$0.00 NA
LEGACY HOME LOANS LLC	1 \$151,810.00 0.2% 0 \$0.00 NA
LENDLINK FINANCIAL INC.	1 \$153,678.26 0.2% 0 \$0.00 NA
LIBERTY FIRST CREDIT UNION	1 \$150,023.02 0.2% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$159,375.00 0.21% 0 \$0.00 NA
LIFESTORE BANK, A CORPORATION	1 \$168,000.00 0.22% 0 \$0.00 NA
LIVE WELL FINANCIAL, INC	1 \$167,000.00 0.22% 0 \$0.00 NA
MAGNOLIA BANK, INC	1 \$156,217.00 0.21% 0 \$0.00 NA
MARINE BANK	2 \$332,200.00 0.44% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$154,000.00 0.21% 0 \$0.00 NA
MEMBERS FIRST CREDIT UNION	1 \$160,050.00 0.21% 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1 \$155,000.00 0.21% 0 \$0.00 NA
METRO HEALTH SERVICES FCU	1 \$156,750.00 0.21% 0 \$0.00 NA
MICHIGAN MUTUAL, INC.	1 \$155,000.00 0.21% 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1 \$150,000.00 0.2% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	2 \$315,400.00 0.42% 0 \$0.00 NA
MIDLAND STATES BANK	2 \$314,200.00 0.42% 0 \$0.00 NA
MIDSOUTH BANK - DOTHAN	1 \$150,400.00 0.2% 0 \$0.00 NA
	1 \$150,400.00 0.2% 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$159,779.56 0.21% 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$153,600.00 0.2% 0 \$0.00 NA
MIDWESTONE BANK	
MILLSTREAM AREA CREDIT UNION	1 \$151,686.13 0.2% 0 \$0.00 NA 0 \$
MISSION FEDERAL CREDIT UNION	1 \$160,000.00 0.21% 0 \$0.00 NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1 \$148,383.10 0.2% 0 \$0.00 NA 0 \$
MORIA DEVELOPMENT, INC.	1 \$149,150.26 0.2% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	3 \$476,620.00 0.64% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$174,087.00 0.23% 0 \$0.00 NA
MORTGAGENETWORK	1 \$165,000.00 0.22% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2 \$318,000.00 0.42% 0 \$0.00 NA

IP-1															
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00													
MUFG UNION BANK, N.A.	1	\$161,500.00													
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00													
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00													
NATIONS LENDING CORPORATION	3	\$487,095.00													
NEWTOWN SAVINGS BANK	1	\$157,172.95													
NJ LENDERS CORP.	1	\$150,000.00													
NOBLE HOME LOANS, INC.	1	\$159,779.56													
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00													
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00													
NUMARK CREDIT UNION	2	\$307,500.00													
NVR MORTGAGE FINANCE, INC.	2	\$330,200.00													
OLD NATIONAL BANK	1	\$150,000.00													
ON Q FINANCIAL, INC.	2	\$317,200.00													
ONE TRUST HOME LOANS	1	\$170,827.16													
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76													
ORIGIN BANK	2	\$319,728.00													
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15													
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES BANK	1	\$160,000.00													
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$174,800.00													
PEOPLES NATIONAL BANK	1	\$151,369.52													
PEOPLES STATE BANK	1	\$155,200.00													
PINNACLE BANK	2	\$320,183.72													
PLATINUM MORTGAGE, INC.	3	\$490,601.59													
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00													
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00													
PROGRESSIVE BANK	1	\$160,555.59													
PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00													
PUBLIC SERVICE CREDIT UNION	3	\$470,776.68													
PULTE MORTGAGE LLC	2	\$321,076.00													
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00													
QUALSTAR CREDIT UNION	1	\$163,319.08													
RADIUS FINANCIAL GROUP	1	\$169,760.48													
RANLIFE, INC.	2	\$328,480.00													
REGENCY MORTGAGE CORP COR	1	\$157,430.00													
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00													
RENASANT BANK	1	\$161,766.59													
RESMAC INC	1	\$159,000.00													
RIVER VALLEY BANK	1	\$150,000.00													
RLM MORTGAGE LLC	1	\$158,000.00	0.27%	0 \$0.0	ONA	0 \$0.00	NΔ	\$0.00	NAC	\$0.00	NΔ	0 \$0.0	O NA	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$161,500.00													
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00													
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00													
S&T BANK	2														
SANTANDER BANK, N.A.	3		0.4370	0 \$0.0	ONA	0 50.00	NA	\$0.00	NA C	\$0.00	NIA	0 \$0.0	ONA	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00													
SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,000.00 \$166,500.00	0.42%	0.04 0	ONA	0 \$0.00	NA	1 \$0.00	NAC	1 3U.UU 1 \$0.00	INA NA	0.00	O NIA	0 \$0.00	INA NA
	_	\$165,000.00													
SENTE MORTGAGE, INC.	1														
SENTRY BANK	1	\$166,500.00													
SHELL FEDERAL CREDIT UNION	1	\$153,000.00													
SOLARITY CREDIT UNION	1	\$172,900.00													
SOUTH STATE BANK	2	\$327,270.27													
SOUTHEAST BANK	1	\$150,350.00 \$174,772.00													
SOUTHERN LENDING SERVICES, LTD.	1				IN IN I	marco oo	I IN I A II	# #:N UU	I NI A I C	≡ <b>%</b> ∩ ∩∩	πNIΔI	വയവ	III N A L	വെടവവ	πNΔ

	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60													
	ST.MARY'S BANK	2														
	STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	STATEWIDE MORTGAGE	1														
	STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	0 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	STEARNS LENDING, LLC	7	\$1,155,400.00													
	SUMMIT SOUTH MORTGAGE	1	\$155,270.22													
	SWBC MORTGAGE CORPORATION	9														
	TALMER BANK AND TRUST	2	\$310,000.00													
	TD BANK, N.A.	9														
	TEUTOPOLIS STATE BANK	1														
	THE AMERICAN NATIONAL BANK OF TEXAS	1														
	THE FIRST STATE BANK	1														
		-	\$154,561.69													
	THE MORTGAGE SOURCE, INC.	<del>  '</del>				_	_	1	$\overline{}$				1			
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	TRUSTONE FINANCIAL	-	¢227.270.00	0.440/	0000	ONIA	0 00 00	NIA	0 00 00	ONTA	00000	NI A	000.00	NIAO	¢0.00	NIA
$\vdash$	,	2														
$\vdash$	UNION HOME MORTGAGE CORP., A CORPORATION	1	4 7													
$\vdash$	UNION SAVINGS BANK, AN OHIO CORPORATION	1	4													
	UNITED COMMUNITY BANK	_ 1	\$161,500.00	0.22%	0.0\$10	UNA	U <b> \$</b> 0.00	JNA	U <b> \$</b> 0.00	UNA	<u>υ \$0.00</u>	NA	U <b> </b> \$0.00	NA[0	\$0.00	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	E	\$956,673.00	1.28%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	0 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0\$0.0	0NA	0\$0.00	INA	0\$0.00	0NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00													
	US FEDERAL CREDIT UNION	1	\$149,783.88													
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00													
	VENTURE BANK	1	\$156,000.00													
	VERITAS FUNDING, LLC	8														
$\vdash$	WATERSTONE MORTGAGE CORPORATION	1	\$1,297,730.00													
	·	-														
	WESTERRA CREDIT UNION	1	4-0-)-00100													
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	1/													
	WHITAKER BANK, INC	-	\$151,900.00													
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0.0	0 NA	0 \$0.00	JNA	0 \$0.00	UNA	0 \$0.00	NAI	0 \$0.00	NA <sub>0</sub>	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00												$\Box$	
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA (	0,50.00	NA 0	\$0.00	NΑ
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	0 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	0 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ
	WORKERS' CREDIT UNION	1	\$159,769.47													
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92													
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45													
	Unavailable	2	\$310,600.00													
Total	Chavanable	167	\$74,993,013.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	11/1
10(a)		407	\$74,555,015.15	100 /0	0.00.0	4	0 30.00	1	0,30.00	4	0 30.00	H	0,30.00	l l	30.00	-
2120WCEI I2	A1 MORTGAGE GROUP, LLC	1 3	\$581,000.00	2 210/	0.00	ONA	0 80 00	NIA	0 80 00	ONIA	00.00	NI A	160.00	NAO	\$0.00	NΙΛ
3136WGFU3	ALLIANT CREDIT UNION	1	\$300,000.00													
		+														
$\overline{}$	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	H	\$234,250.00	0.89%	0.00.0	ONA	0 30.00	JINA	0 00.00	ONA	0 50.00	NA	0.00.00	NAU	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	<u> </u>	\$358,250.00													
	ARK MORTGAGE, INC COR	_ 1	4,													
	ARVEST BANK	_1	\$238,000.00													
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			$\overline{}$	_	_	$\overline{}$	_	$\neg$		$\overline{}$				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00													
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0\$0.0	0NA	0\$0.00	NA	0\$0.00	0NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
		1	\$240,000.00													
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY															
			[] \$398.920.00	11.5276	10.030.0		0 \$0.00	INAI	0 <b>  \$</b> 0.00		0 <b> </b> \$0.00	NAK	o  <b> \$</b> 0.00	INAIO		
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	Ψ5550,520100													
	BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE	1	\$206,000.00 \$\$2,368,100.00	0.78% 9.01%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC.	1 8	\$206,000.00 \$\$2,368,100.00 \$213,750.00	0.78% 9.01% 0.81%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA	1 2	\$206,000.00 \$\$2,368,100.00 \$213,750.00 \$641,500.00	0.78% 9.01% 0.81% 2.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CHERRY CREEK MORTGAGE CO., INC.	1 8	\$206,000.00 \$\$2,368,100.00 \$213,750.00 \$641,500.00	0.78% 9.01% 0.81% 2.44% 0.87%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 \$204,601.26 0.78% 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$340,968.32 1.3% 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1 \$417,000.00 1.59% 0 \$0.00 NA
DUBUQUE BANK & TRUST	2  \$676,707.92   2.58%   0 \$0.00   NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	1   \$352,000.00   1.34%   0   \$0.00   NA   0   \$0.00
EMPOWER FEDERAL CREDIT UNION	1 \$151,377.30 0.58% 0 \$0.00 NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1 \$294,950.00 1.12% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1 \$346,500.00 1.32% 0 \$0.00 NA
EVOLVE BANK & TRUST	1 \$239,000.00 0.91% 0 \$0.00 NA
FARMERS BANK & TRUST	1 \$225,000.00 0.86% 0 \$0.00 NA
FBC MORTGAGE, LLC	1 \$174,500.00 0.66% 0 \$0.00 NA
FIDELITY BANK	1 \$155,200.00 0.59% 0 \$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1 \$186,000.00   0.71%   0 \$0.00   NA
FINANCE OF AMERICA LLC	1 \$277,000.00 1.05% 0 \$0.00 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2 \$585,000.00 2.23% 0 \$0.00 NA 0
FIRST OPTION MORTGAGE, LLC	1 \$280,000.00 1.07% 0 \$0.00 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2 \$429,700.00 1.64% 0 \$0.00 NA 0
FORUM CREDIT UNION	2 \$575,257.88 2.19% 0 \$0.00 NA 0
FULTON BANK, N.A.	1 \$177,300.00 0.67% 0 \$0.00 NA
GSF MORTGAGE CORPORATION	1 \$223,700.00 0.85% 0 \$0.00 NA
GUARANTY TRUST COMPANY	2 \$620,800.00 2.36% 0 \$0.00 NA
HOMEBANK	1 \$179,200.00 0.68% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2 \$484,600.00 1.84% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1 \$216,500.00 0.82% 0 \$0.00 NA
HOMESTEAD FUNDING CORP.	1 \$114,000.00 0.43% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC.	1 \$212,000.00 0.81% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	1 \$326,500.00 1.24% 0 \$0.00 NA
LEADER BANK N.A.	1 \$348,000.00 1.32% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$262,500.00 1% 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1 \$115,000.00 0.44% 0 \$0.00 NA
MINNESOTA BANK AND TRUST	1 \$218,000.00 0.83% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$384,000.00 1.46% 0 \$0.00 NA
MORTGAGE TRUST INC.	1 \$334,800.00 1.27% 0 \$0.00 NA 0
MORTGAGENETWORK	2 \$512,000.00 1.95% 0 \$0.00 NA
NATIONAL BANK OF KANSAS CITY	1 \$296,000.00 1.13% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$267,000.00 1.02% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC.	1 \$416,217.83 1.58% 0 \$0.00 NA
NJ LENDERS CORP.	1   \$415,000.00   1.58%   0   \$0.00   NA   0   \$0.00
NUMARK CREDIT UNION	1  \$247,100.00   0.94%   0 \$0.00   NA 0 \$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1   \$136,000.00   0.52%   0   \$0.00   NA   0   \$0.00
PACIFIC HOME LOANS, INC.	1 \$188,000.00 0.72% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1 \$202,000.00 0.77% 0 \$0.00 NA
PARTNER COLORADO CREDIT UNION	1 \$267,200.00 1.02% 0 \$0.00 NA
PLAZA HOME MORTGAGE	2 \$486,900.00 1.85% 0 \$0.00 NA
PRIMARY CAPITAL MORTGAGE, LLC	1 \$168,750.00 0.64% 0 \$0.00 NA
RANLIFE, INC.	1 \$129,900.00 0.49% 0 \$0.00 NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1 \$318,500.00 1.21% 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP	3 \$800,350.00 3.05% 0 \$0.00 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1 \$175,675.85 0.67% 0 \$0.00 NA 0
SANTANDER BANK, N.A.	1 \$249,904.09 0.95% 0 \$0.00 NA 0
SIRVA MORTGAGE, INC.	1 \$267,452.00 1.02% 0 \$0.00 NA 0
STATE FARM BANK, F.S.B.	5 \$975,833.22 3.71% 0 \$0.00 NA 0
STEARNS LENDING, LLC	1 \$160,000.00 0.61% 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	1 \$270,000.00 1.03% 0 \$0.00 NA
THE STATE BANK OF FARIBAULT	1 \$208,700.00 0.79% 0 \$0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1 \$173,000.00 0.66% 0 \$0.00 NA
TJC MORTGAGE, INC.	1 \$199,500.00 0.76% 0 \$0.00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1 \$175,670.76 0.67% 0 \$0.00 NA
	1 \$252,000.00 0.96% 0 \$0.00 NA
UNIVEST BANK AND TRUST CO.	
UNIVEST BANK AND TRUST CO. VANTAGE MORTGAGE GROUP, INC	1 \$188,900.00 0.72% 0 \$0.00 NA

Total	II.	105	\$26,275,979.61	1000/	Ule	0.00	0 \$0.0	0 4	0\$0.00		0\$0.00	1	\$0.00		0 \$0.00
10141		103	\$20,273,979.01	100 76	lo lo	0.00	0,50.0	4	J 30.00	<u>'</u>	0 30.00		130.00		J 30.00
3138WCFV1	IST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	08	0.00 NA	080.0	ONA	180.00	NΔ	080.00	NΔ	1\$0.00	NΔ	00.02
3130WGF V 1	360 MORTGAGE GROUP, LLC	1	\$73,300.00												
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.1176	0 \$	0.00 112	0.000	ONA	1 \$0.00	NΔ	080.00	NΔ	\$0.00	NΔ	0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1													
	ACHIEVA CREDIT UNION	1													
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00												
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00												
		_													
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34												
	ALLIANT BANK	1	\$36,375.00												
	ALPENA ALCONA AREA C. U.	3	\$231,100.00												
	ALPINE BANK & TRUST CO.	11	\$703,166.09												
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00												
	AMARILLO NATIONAL BANK	2	\$100,900.00												
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31												
	AMERICA'S FIRST FCU	1	\$60,712.40												
	AMERICAN BANK	2	\$150,782.77												
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0\$	0.00 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0\$	0.00 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0\$	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0\$	0.00 NA	0\$0.0	0 NA	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00												
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00		_				_						_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				-		11	1 1					1		1
	LLC	3	\$224,044.32	0.33%	0 \$	0.00 NA	40 \$0.0	0 NA 0	0,\$0.00	NA	0  \$0.00	NA C	\$0.00	NA	0,\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	08	0 00 NA	0.80.0	ONA	0 \$0 00	NA	080.00	NAC	080.00	NA	080.00
	AMERIFIRST FINANCIAL CORPORATION	5													
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00						_				_	_	_
	ANCHORBANK, FSB	6	\$406,600.00												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00												
	ARC FEDERAL CREDIT UNION	1	\$66,000.00												
		2	\$148,300.00												
	ARIZONA STATE CREDIT UNION	=													
	ARVEST BANK	4	\$277,100.00												
	ASPIRE FINANCIAL, INC.	1	\$74,783.52												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86												
	ASSOCIATED CREDIT UNION	2	\$132,526.93												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00												
	AWAKON FEDERAL CREDIT UNION	2	\$105,350.00												
	BANCFIRST	1	\$84,000.00	0.12%	0\$	0.00 NA	0.0\$	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00
	BANK 2	1	\$50,400.00												
	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0\$	0.00 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$50,751.77	0.07%	0\$	0.00 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00
	BANK MUTUAL	5													
	BANK OF AKRON	1													
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1													
	BANK OF OAKFIELD	1													
	BANK OF SULLIVAN	1		0.09%	08	0.00NA	0.50.0	ONA	) \$0 no	NA	080.00	NA	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2													
	BANK SNB	1	\$60,000.00												
	BANKIOWA	2	\$149,300.00												
		-													
	BANKNEWPORT	1	\$83,000.00												
	BANKWEST OF KANSAS	1													
	BANNER BANK	3	\$203,800.00	0.3%	U \$	U.UU NA	10150.0	UNA (	J\$0.00	JΙΝΑ	JU \$0.00	INA (	J\$U.00	INΑ	J\$U.00
	BAXTER CREDIT UNION	l 31	\$227,325.00	IU.33%	10I\$	0.00 NA	JOIS0.0	UINA (	J <b>IS</b> 0.00	JΙΝΑ	IUI\$0.00	INAl(	JI\$0.00	(NA	JISO.00

lb ay pany			N
BAY BANK		1 \$70,500.00 0.1% 0 \$0.00 NA 0 \$0	
BELL STATE BANK & TRUST		6 \$423,000.00 0.61% 0 \$0.00 NA 0 \$0.00 I	_
BELLWETHER COMMUNITY CREDIT UNION	2	2 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 I	
BENCHMARK COMMUNITY BANK	1	1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I	
BERKSHIRE BANK	1	1 \$53,200.00 0.08% 0 \$0.00 NA 0 \$0.00 I	
BEST REWARD CREDIT UNION	1	1 \$84,930.00 0.12% 0 \$0.00 NA 0 \$0.00 I	
BETHPAGE FEDERAL CREDIT UNION	3	3 \$220,661.86 0.32% 0 \$0.00 NA 0 \$0.00 I	
BLACKHAWK BANK	1	1 \$80,000.00 0.12% 0 \$0.00 NA	
BLACKHAWK COMMUNITY CREDIT UNION	3	3 \$174,650.00 0.25% 0 \$0.00 NA 0 \$0.00 I	
BLUCURRENT CREDIT UNION	1	1 \$60,850.00 0.09% 0 \$0.00 NA 0 \$0.00 I	
BOEING EMPLOYEES' CREDIT UNION	4	4 \$269,084.78 0.39% 0 \$0.00 NA 0 \$0.00 I	
BOFI FEDERAL BANK	2	2 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 I	NΑ
BOKF NA DBA BANK OF ARIZONA	1	1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I	NΑ
BOKF NA DBA BANK OF ARKANSAS	1	1 \$63,920.00 0.09% 0 \$0.00 NA 0 \$0.00 I	
BOKF NA DBA BANK OF KANSAS CITY	1	1 \$54,150.00 0.08% 0 \$0.00 NA 0 \$0.00 I	NΑ
BOKF NA DBA BANK OF OKLAHOMA	4	4 \$276,450.00 0.4% 0 \$0.00 NA 0 \$0.00 I	NΑ
BOKF NA DBA BANK OF TEXAS	1	1 \$63,200.00 0.09% 0 \$0.00 NA	
BORDER STATE BANK	1 2	2 \$147,600.00 0.21% 0 \$0.00 NA	
BREMER BANK, NATIONAL ASSOCIATION	1 3	3 \$203,010.00 0.29% 0 \$0.00 NA 0	NA
BROKER SOLUTIONS INC.	1	1 \$78,750.00 0.11% 0 \$0.00 NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	1 \$67,500.00 0.1% 0 \$0.00 NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 2	2 \$144,000.00 0.21% 0 \$0.00 NA 0 \$0.00 I	
BROWN COUNTY STATE BANK	1	1 \$83,250.00 0.12% 0 \$0.00 NA 0 \$0.00 I	
BUSEY BANK		2 \$80,241.68 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
C.U. MORTGAGE SERVICES, INC.	1	1 \$80,000.00 0.12% 0 \$0.00 NA	
CAPITAL CREDIT UNION	1	1 \$50,000.00 0.07% 0 \$0.00 NA	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	1 \$80,000.00 0.12% 0 \$0.00 NA	NA
CARROLLTON BANK	1	1 \$48,750.00 0.07% 0 \$0.00 NA	
CASTLE & COOKE MORTGAGE LLC	1	1 \$55,000.00 0.08% 0 \$0.00 NA	
CASTLE & COOKE MORTGAGE, LLC	1	1 \$60,000.00   0.09%   0 \$0.00   NA	
CB & S BANK- AL	1	1 \$78,268.33 0.11% 0 \$0.00 NA 0 \$	
CENTRAL BANK ILLINOIS	- 2	3 \$198,850.00 0.29% 0 \$0.00 NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	2 \$127,709.50 0.19% 0 \$0.00 NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	1 \$64,000.00 0.09% 0 \$0.00 NA	NΑ
CENTRAL SAVINGS BANK	2	2 \$118,795.19 0.17% 0 \$0.00 NA	
CENTRAL TRUST BANK	2	2 \$153,071.44 0.22% 0 \$0.00 NA	
CENTREBANK		3 \$193,000.00 0.28% 0 \$0.00 NA	
CENTRIS FEDERAL CREDIT UNION	1	1 \$68,000.00 0.1% 0 \$0.00 NA	
CENTRUE BANK	1	1 \$70,300.00 0.1% 0 \$0.00 NA	
CENTURY LENDING COMPANY	1	1 \$61,998.00 0.09% 0 \$0.00 NA 0 \$	
CENTURY NATIONAL BANK	1	1 \$46,000.00 0.07% 0 \$0.00 NA 0 \$	
CFCU COMMUNITY CREDIT UNION		2 \$134,344.04 0.19% 0 \$0.00 NA	
CHARTERBANK	1	1 \$68,000.00 0.1% 0 \$0.00 NA 0 \$0	
CHEMICAL BANK	- 2	7 \$427,900.00 0.62% 0 \$0.00 NA	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	1 \$66,070.00 0.1% 0 \$0.00 NA 0 \$0	NΔ
CITADEL FEDERAL CREDIT UNION	+	1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$	NA
CITIZENS 1ST BANK-TYLER,TX	+ 1	1 \$66,722.81 0.1% 0 \$0.00 NA 0 \$0	
CITIZENS FIRST BANK	- 1	2 \$144,750.00 0.21% 0 \$0.00 NA	
CITIZENS FIRST BANK	1	1 \$61,600.00   0.09%   0 \$0.00   NA 0 \$0.00	_
	10	0 \$656,700.20 0.95% 0 \$0.00 NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.			NA
CITIZENS STATE BANK	_		
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI		1 \$61,500.00 0.09% 0 \$0.00 NA 0 \$	INA NI A
CITY STATE BANK		2 \$163,269.63 0.24% 0 \$0.00 NA 0	INA NIA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	_	1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$	
CIVISTA BANK	_	2 \$94,400.00 0.14% 0 \$0.00 NA 0 \$	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	_	1 \$46,500.00 0.07% 0 \$0.00 NA 0 \$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	_	1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$	
COASTAL FEDERAL CREDIT UNION	1	1 \$48,577.61 0.07% 0 \$0.00 NA 0 \$	
CODE CREDIT UNION	1	1 \$58,715.28 0.09% 0 \$0.00 NA	
COLLINS COMMUNITY CREDIT UNION	_	2 \$158,880.42 0.23% 0 \$0.00 NA 0 \$0.00 I	
COLLINS STATE BANK - KIEL	1_1	1 \$84,500.00 0.12% 0 \$0.00 NA 0 \$0.00 I	ıνΑ

COLONIAL NATIONAL MODECACE A DIVISION OF COLONIAL CAVINGS	1 670 704 00 0 100 (000 00) NA [000 00]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COLONIAL SAVINGS, F.A.	1 \$79,784.88 0.12% 0 \$0.00 NA 0 \$
COMMERCE STATE BANK	2 \$154,050.00 0.22% 0 \$0.00 NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2 \$154,050.00 0.22% 0 \$0.00 NA 0
N-	2 \$107,000.00 0.2170 30.00 NA 0 \$0.00 NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY COMMUNITY 1ST CREDIT UNION	
	1 \$79,101.08 0.11% 0 \$0.00 NA 0 \$
COMMUNITY BANK	1 \$77,700.00 0.11% 0 \$0.00 NA 0 \$
COMMUNITY BANK MANKATO	1 \$42,000.00 0.06% 0 \$0.00 NA 0 \$
COMMUNITY BANK, NA	7 \$496,145.00 0.72% 0 \$0.00 NA
COMMUNITY FIRST BANK	1 \$65,000.00 0.09% 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION	3 \$214,204.24 0.31% 0 \$0.00 NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1 \$65,550.00 0.1% 0 \$0.00 NA
COMMUNITY SAVINGS BANK	2 \$133,000.00 0.19% 0 \$0.00 NA
COMMUNITY SOUTH CREDIT UNION	2 \$135,000.00 0.2% 0 \$0.00 NA
COMMUNITY STAR CREDIT UNION	1 \$58,500.00 0.08% 0 \$0.00 NA
COMMUNITY STATE BANK	2 \$80,600.00 0.12% 0 \$0.00 NA
COMMUNITYAMERICA CREDIT UNION	2 \$125,555.00 0.18% 0 \$0.00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	4 \$297,908.00 0.43% 0 \$0.00 NA
CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1 \$81,734.67 0.12% 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2 \$130,800.00 0.19% 0 \$0.00 NA 0 \$0.00 N
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1 \$79,900.00 0.12% 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 \$64,600.00 0.09% 0 \$0.00 NA
CREDIT UNION OF AMERICA	3 \$168,800.00 0.24% 0 \$0.00 NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1 \$78,000.00 0.11% 0 \$0.00 NA
CREDIT UNION WEST	1 \$68,000.00 0.1% 0 \$0.00 NA
CROGHAN COLONIAL BANK	3 \$206,000.00 0.3% 0 \$0.00 NA
CU CHANNELS, LLC	1 \$67,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 \$69,822.10 0.1% 0 \$0.00 NA 0 \$0.00 N
CUMD	1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N
CUSO MORTGAGE CORPORATION	1 \$56,000.00 0.08% 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1 \$45,105.00 0.07% 0 \$0.00 NA
DEERWOOD BANK	1 \$72,500.00 0.11% 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7 \$460,415.46 0.67% 0 \$0.00 NA
DHI MORTGAGE COMPANY LTD	1 \$80,000.00 0.12% 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD.	3 \$221,500.00 0.32% 0 \$0.00 NA
DILLON CREDIT UNION ND	1 \$70,800.00 0.1% 0 \$0.00 NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3 \$187,447.50 0.27% 0 \$0.00 NA
DUBUQUE BANK AND TRUST	2 \$135,350.00 0.2% 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	3 \$198,600.00 0.29% 0 \$0.00 NA
DUPAGE CREDIT UNION	2 \$136,050.00 0.2% 0 \$0.00 NA
DYNAMIC FEDERAL CREDIT UNION	2 \$143,628.57 0.21% 0 \$0.00 NA
EDUCATIONAL CREDIT UNION	1 \$81,600.00 0.12% 0 \$0.00 NA
EECU	1 \$68,500.00 0.1% 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	10 \$670,042.94 0.97% 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	3 \$179,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ENTEGRA BANK	2 \$123,500.00 0.18% 0 \$0.00 NA
ENVISION CREDIT UNION	1 \$71,250.00 0.1% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	1 \$69,500.00 0.1% 0 \$0.00 NA
ERIE FEDERAL CREDIT UNION	1 \$60,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
EVERETT FINANCIAL INC.	1 \$63,292.00 0.09% 0 \$0.00 NA
EVERETT FINANCIAL INC.  EVERETT FINANCIAL INC., DBA SUPREME LENDING	2 \$135,975.00 0.2% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING	1 \$80,000.00 0.12% 0 \$0.00 NA
EVOLVE BANK & TRUST	1 \$70,000.00 0.12% 0\$0.00 NA 0 \$0.00 NA 0 \$0
FAA CREDIT UNION	2 \$140,600.00 0.2% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4 \$277,850.00 0.4% 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1 \$69,696.42 0.1% 0 \$0.00 NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3 \$237,837.18 0.35% 0 \$0.00 NA 0
FAMILY SAVINGS CREDIT UNION	1 \$49,884.61 0.07% 0 \$0.00 NA 0 \$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1 \$59,000.00 0.09% 0 \$0.00 NA 0 \$
FARMERS STATE BANK FARMERS STATE BANK OF HARTLAND	1 \$76,500.00 0.11% 0 \$0.00 NA 0 \$

FARMERS STATE BANK, IOWA CORPORATION	1 \$79,000.00 0.11% 0 \$0.00 NA 0	
FARMERS TRUST AND SAVINGS BANK	1 \$65,834.43 0.1% 0 \$0.00 NA 0	
FBC MORTGAGE, LLC	4 \$278,270.12 0.4% 0 \$0.00 NA 0	
FIDELITY BANK	2 \$116,650.00 0.17% 0 \$0.00 NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7 \$474,456.44 0.69% 0 \$0.00 NA 0	
FIMI, INC.	1 \$44,000.00 0.06% 0 \$0.00 NA 0	
FINANCE OF AMERICA LLC	2 \$153,000.00 0.22% 0 \$0.00 NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1 \$66,000.00 0.1% 0 \$0.00 NA 0	
FIREFIGHTERS CREDIT UNION	1 \$81,000.00 0.12% 0 \$0.00 NA	
FIRELANDS FEDERAL CREDIT UNION	1 \$83,920.00 0.12% 0 \$0.00 NA 0	
FIRST AMERICAN BANK	2 \$121,691.08 0.18% 0 \$0.00 NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5 \$382,760.16 0.56% 0 \$0.00 NA	
FIRST BANK PUERTO RICO	1 \$65,000.00 0.09% 0 \$0.00 NA 0	
FIRST BANK RICHMOND, NA	3 \$146,400.00 0.21% 0 \$0.00 NA	
FIRST BANKERS TRUST COMPANY, N.A.	3 \$167,290.00 0.24% 0 \$0.00 NA 0	
FIRST CENTRAL STATE BANK	1 \$39,879.31 0.06% 0 \$0.00 NA 0	
FIRST COMMUNITY BANK	1 \$57,916.43 0.08% 0 \$0.00 NA 0	
FIRST COMMUNITY CREDIT UNION	3 \$167,084.53 0.24% 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF OHIO	1 \$44,650.00 0.06% 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4 \$306,663.00 0.45% 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9 \$580,824.00 0.84% 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1 \$65,000.00 0.09% 0 \$0.00 NA 0	
FIRST FIDELITY BANK	1 \$53,000.00 0.08% 0 \$0.00 NA 0	\$0.00 NA
FIRST INDEPENDENT BANK, A CORPORATION	1 \$70,292.86 0.1% 0 \$0.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	3 \$188,000.00 0.27% 0 \$0.00 NA 0	\$0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1 \$60,000.00 0.09% 0 \$0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, INC	1 \$81,500.00 0.12% 0 \$0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3 \$208,900.00 0.3% 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7 \$494,949.00 0.72% 0 \$0.00 NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3 \$224,550.00 0.33% 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1 \$70,000.00 0.1% 0 \$0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$74,100.00 0.11% 0 \$0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2 \$123,500.00 0.18% 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF WATERLOO	1 \$76,000.00 0.11% 0 \$0.00 NA 0	
FIRST NIAGARA BANK, N.A.	4 \$272,920.00 0.4% 0 \$0.00 NA 0	
FIRST NORTHERN CREDIT UNION	1 \$76,500.00 0.11% 0 \$0.00 NA 0	
FIRST RELIANCE BANK	2 \$163,349.00 0.24% 0 \$0.00 NA 0	
FIRST ROBINSON SAVINGS BANK, NA	1 \$60,000.00 0.09% 0 \$0.00 NA 0	
FIRST SOUTHERN BANK	1 \$75,000.00 0.11% 0 \$0.00 NA 0	
FIRST STATE BANK	1 \$38,000.00 0.06% 0 \$0.00 NA 0	
FIRST STATE BANK OF ILLINOIS	1 \$81,130.00 0.12% 0 \$0.00 NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	3 \$217,925.00 0.32% 0 \$0.00 NA 0	
FIRST STATE COMMUNITY BANK	1 \$66,901.15 0.1% 0 \$0.00 NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4 \$240,141.51 0.35% 0 \$0.00 NA 0	
FLANAGAN STATE BANK	3 \$195,000.00 0.28% 0 \$0.00 NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3 \$196,097.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FLORIDA CREDIT UNION	1 \$54,800.00 0.08% 0 \$0.00 NA 0	
FORT COMMUNITY CREDIT UNION	1 \$77,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FORUM CREDIT UNION	6 \$427,212.28 0.62% 0 \$0.00 NA 0	
FORWARD FINANCIAL BANK	1 \$25,963.38 0.04% 0 \$0.00 NA 0	
FRANKENMUTH CREDIT UNION	2 \$109,250.00 0.16% 0 \$0.00 NA 0	\$0.00 NA
FREEDOM CREDIT UNION	2 \$127,000.00 0.18% 0 \$0.00 NA 0	
FULTON BANK, N.A.	1 \$55,800.00 0.08% 0 \$0.00 NA 0	
GATEWAY MORTGAGE CORPORATION	1 \$73,500.00 0.11% 0 \$0.00 NA 0	
GCS CREDIT UNION	1 \$65,000.00 0.09% 0 \$0.00 NA 0	
GECU	1 \$65,960.00 0.1% 0 \$0.00 NA 0	
GENFED FINANCIAL CREDIT UNION	1 \$66,404.19 0.1% 0 \$0.00 NA 0	
GENISYS CREDIT UNION		
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GESA CREDIT UNION	2 \$150,883.29 0.22% 0 \$0.00 NA 0	
GOTHENBURG STATE BANK		
GREAT LAKES CREDIT UNION	1 \$62,000.00 0.09% 0 \$0.00 NA 0	ΦU.UUJ INA

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GREAT WESTERN BANK	1													
GREATER NEVADA MORTGAGE	1	4.0,-00.00												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	400,200100 0122,0												
GREYLOCK FEDERAL CREDIT UNION	1	400,000.0.												
GTE FEDERAL CREDIT UNION	_ 2	4-00)-00100 01-070												
GUARANTY TRUST COMPANY	4													
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00 0.12%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
HARBORONE BANK	3	\$210,394.82 0.31% (	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
HARVARD SAVINGS BANK	1													
HEARTLAND CREDIT UNION	1													
HERITAGEBANK OF THE SOUTH	1													
HICKORY POINT BANK AND TRUST	1													
HICKORY POINT BANK AND TRUST FSB	2													
HILLS BANK AND TRUST COMPANY	1 2													
HIWAY FEDERAL CREDIT UNION	1													
HNB NATIONAL BANK	2	40,000.00												
HOLYOKE CREDIT UNION	1	400,												
HOME FEDERAL BANK	2													
HOME FEDERAL SAVINGS BANK	1	4 /												
HOME MORTGAGE OF AMERICA, INC.	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	1 /												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1													
HOMEOWNERS ADVANTAGE	1		\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
HOMESIDE FINANCIAL, LLC	2	\$138,101.09 0.2%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
HOMESTEAD FUNDING CORP.	2													
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1		\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1													
HOMEWISE, INC.	1													
HONOR BANK	2													
HORIZON BANK, N.A.	6		1 \$0.00	ONA	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	ONA	0 \$0.0	ONAC	\$0.00	NI.
	3		60.00	ONA	0 80.00	NIA	0 \$0.00	NIA	0 00.0	ONA	0 \$0.0	ONA	\$0.00	NI.
HORIZON CREDIT UNION CORPORATION														
IBERIABANK MORTGAGE COMPANY	6	4 102, 100100 010070												
IDAHO CENTRAL CREDIT UNION	3	4-0.,												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	4-0-,000.00 01-170												
ILLINOIS BANK AND TRUST	1	4. 0,000.00												
ILLINOIS NATIONAL BANK, A CORPORATION	4		\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
INDEPENDENT BANK	6		\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
INTERBANK	1	400,000.00												
INTERCITY STATE BANK	1	\$82,480.00 0.12%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1													
IUKA STATE BANK	1													
JONAH BANK OF WYOMING	1													
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1													
L&N FEDERAL CREDIT UNION	2													
LADYSMITH FEDERAL SAVINGS AND LOAN	1		\$0.00	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	ONA	0 \$0.0	ONAC	\$0.00	N/
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1		\$0.00	ONA	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	ONA	0 \$0.0	ONAC	\$0.00	NI/
LAKE REGION BANK	1													
LANDMARK CREDIT UNION	-	\$1,031,009.28 1.5% (												
LEADER BANK N.A.	2	1 /												
LEGACY HOME LOANS LLC	1		\$0.00	UNA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	UNA	0 \$0.0	UNAIC	\$0.00	IN/
LEGEND BANK N.A.	1													
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1		J\$0.00	UNΑ	U <b> </b> \$0.00	ΝA	U[\$0.00	NΑ	U[\$0.0	UΝA	0 \$0.0	UNAIC	J \$0.00	N/
LISTERHILL CREDIT UNION	1		\$0.00	0 NA	0 \$0.00	NA	0[\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0  NA 0	0.00 \$0	N/
	1 7	\$60,100.00 0.09%												
M/I FINANCIAL, LLC	1						مم مم ام	1 1	م ممالما	OLATA	Inl sn n	Ol N A C	\$0.00	N/
M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00 0.1%												
M/I FINANCIAL, LLC	_	\$70,300.00 0.1%											\$0.00	N/
M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00 0.1% ( \$497,715.00 0.72% (	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA (		
M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARKESAN STATE BANK	1 8	\$70,300.00 0.1% ( \$497,715.00 0.72% ( \$54,834.08 0.08% (	\$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.00	N/
M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARKESAN STATE BANK MARSHALL COMMUNITY CREDIT UNION	1 8 1	\$70,300.00 0.1% 0 \$497,715.00 0.72% 0 \$54,834.08 0.08% 0 \$113,900.00 0.17% 0	\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00	NA NA
M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARKESAN STATE BANK	1 8 1 2	\$70,300.00 0.1% ( \$497,715.00 0.72% ( \$54,834.08 0.08% ( \$113,900.00 0.17% ( \$55,000.00 0.08% (	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA ( 0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA NA

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MEMBERS ADVANTAGE CREDIT UNION ND	1 \$84,550.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1 \$63,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MEMBERS COOPERATIVE CREDIT UNION	3 \$213,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MEMBERS FIRST CREDIT UNION	1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MERCANTILE BANK	1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3 \$231,805.63 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
METRO HEALTH SERVICES FCU	2 \$85,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MID AMERICA MORTGAGE, INC.	3 \$204,730.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MID AMERICAN CREDIT UNION	1 \$65,954.84 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MIDFIRST BANK	1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$	
MIDFLORIDA CREDIT UNION	1 \$66,930.00 0.11% 0 \$0.00 NA 0 \$	
MIDLAND STATES BANK	2 \$126,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MIDWEST BANK	2 \$117,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MIDWEST BANK OF WESTERN ILLINOIS	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MIDWEST REGIONAL CREDIT UNION	1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MIDWESTONE BANK	1 \$43,141.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MIDWESTONE BANK, A CORPORATION	1 \$50,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MONTICELLO BANKING COMPANY	1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MORTGAGE CENTER LLC	2 \$116,850.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	4 \$289,181.58 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MOUNTAIN LAKES MORTGAGE INC	1 \$69,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MUTUAL SAVINGS ASSOCIATION, FSA	1 \$79,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
MWABANK	2 \$111,100.00 0.16% 0 \$0.00 NA 0	
MYCUMORTGAGE, LLC	3 \$179,954.42 0.26% 0 \$0.00 NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3 \$229,300.00 0.33% 0 \$0.00 NA 0 \$0	
NATIONS DIRECT MORTGAGE, LLC	1 \$75,050.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NATIONWIDE BANK	1 \$56,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NAVIGATOR CREDIT UNION	1 \$68,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NEVADA STATE BANK	1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NICOLET NATIONAL BANK	1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NJ LENDERS CORP.	1 \$81,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NORTHERN OHIO INVESTMENT CO.	1 \$83,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NORWOOD BANK	1 \$58,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
NOTRE DAME FEDERAL CREDIT UNION	1 \$81,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC.	2 \$152,874.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1 \$53,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
OLD NATIONAL BANK	4 \$243,900.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
ON Q FINANCIAL, INC.	1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
ORIENTAL BANK	5 \$277,754.04 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
ORIGIN BANK	1 \$79,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
ORNL FEDERAL CREDIT UNION	6 \$433,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
ORRSTOWN BANK	1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PAPER CITY SAVINGS ASSOCIATION	3 \$175,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PARK BANK	1 \$78,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PARK NATIONAL BANK	1 \$68,385.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PARK STERLING BANK, A CORPORATION	1 \$68,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PARKSIDE LENDING LLC	1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PARTNER COLORADO CREDIT UNION	1 \$81,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PBI BANK INC	1 \$73,625.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1 \$84,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PENTAGON FEDERAL C. U.	11 \$693,549.31 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
PEOPLES BANK - LYNDEN	1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PEOPLES BANK, A KANSAS CORPORATION	1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PEOPLES BANK, NATIONAL ASSOCIATION	3 \$203,588.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PEOPLES STATE BANK	3 \$204,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PHELPS COUNTY BANK	1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
PINNACLE BANK	1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	

								1.		1.					
PLATINUM MORTGAGE, INC.	1	\$80,000.00													
PORT BYRON STATE BANK	1	1 \$72,000.00													
PORT WASHINGTON STATE BANK	1	\$75,750.00													
POTLATCH #1 FEDERAL CREDIT UNION	3	3 \$214,000.00													
PRAIRIE STATE BANK & TRUST	2	2 \$130,700.00													
PRAIRIE STATE BANK AND TRUST	4	\$301,124.65													
PREMIER BANK OF JACKSONVILLE	1	\$47,975.00													
PREMIERBANK - JOHNSON CREEK	1	\$68,800.00													
PRIMARY CAPITAL MORTGAGE, LLC	2	2 \$137,620.00													
PROGRESSIVE BANK	1	\$75,050.00													
PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00													
PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
PS BANK	1	1 \$76,000.00													
PUBLIC SERVICE CREDIT UNION	2	2 \$132,646.45													
PULASKI BANK HOME LENDING	1	\$68,400.00													
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00													
REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	2 \$156,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$82,500.00													
RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1 2	2 \$126,350.00													
RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00													
RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
RMR FINANCIAL	1	\$75,000.00													
ROBINS FEDERAL CREDIT UNION	- 6	5 \$365,275.99													
ROYAL BANK	1	\$80,000.00													
ROYAL CREDIT UNION	1 7	\$464,699.65													
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	- 5	\$371,577.26													
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00													
S&T BANK	3	3 \$239,350.00													
SABINE STATE BANK & TRUST COMPANY	2	2 \$125,071.30													
SAFE CREDIT UNION	1	\$84,200.00													
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00													
SANTANDER BANK, N.A.	1	\$569,645.05													
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00													
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00													
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00													
SCOTIABANK DE PUERTO RICO		5 \$368,646.00													
SCOTIABANK OF PUERTO RICO	1	\$73,691.38													
SHEA MORTGAGE INC.	1	\$75,000.00													
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00													
SIERRA PACIFIC MORTGAGE COMPANY, INC.		2 \$132,300.00													
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	1 \$47,250.00													
SOLIDARITY COMMUNITY FCU	+	\$57,600.00													
SOMERSET TRUST COMPANY	+ -	1 \$207,445.00													
SOUTH CAROLINA FEDERAL CREDIT UNION	1	2 \$106,000.00													
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK	11	\$762,761.69													
	_														
SOUTHERN ILLINOIS BANK	1	1 1/11111	_	+	-	_	-		_		-	_		-	<del>-</del>
SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	3 50.00	NAU	\$0.00	NA	0 50.0	ONA	0 50.00	JINA	0 50.00	NAIU	\$0.00	INA
SOUTHWEST FUNDING LP	_	\$78,850.00													
SPACE COAST CREDIT UNION	13	\$194,000.00													
ST. JOSEPH'S FEDERAL CREDIT UNION	1 1	\$74,888.93													
ST.MARY'S BANK	12	\$159,000.00													
STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	\$0.00	NA <sub>[0</sub>	\$0.00	NA	0.0\$0.0	0 NA	0  \$0.00	) NA	0 \$0.00	NA 0	\$0.00	I NA
STAR FINANCIAL BANK	1														
STATE BANK OF LINCOLN	1	\$82,000.00													
STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	\$0.00	NA 0	\$0.00	NA	0.0\$	0 NA	0 \$0.00	) NA	0  \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1		0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1 1	\$74,500.00	0.11%	0.00 10	INA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA 0	\$0.00	II NA

Homeman Palacian Pala	—		0.000	ادامه	00 274	مامام	0 0011	la	1000		0 40 0	0 274	ما مه مد		40.00	Tax.
STATE FARM BANK, F.S.B.	$\frac{4}{1}$	\$266,105.68														
STATE SAVINGS BANK	$+^{2}$	\$122,520.00														
STEARNS LENDING INC.	1	\$71,898.55														
STOCKMAN BANK OF MONTANA	1	4 7														
SUMMIT CREDIT UNION	8															
SUN FEDERAL CREDIT UNION	1															
SUNRISE FAMILY CREDIT UNION	1	\$62,400.00														
SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	ΝA
TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
TALMER BANK AND TRUST	1 2	\$93,000.00														
TD BANK, N.A.	21	\$1,288,272.90	1.87%	0 \$0.	00 NA	108	0.00	VAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA NA
TEUTOPOLIS STATE BANK	1															
TEXAS DOW EMPLOYEES CREDIT UNION	2															
THE ADIRONDACK TRUST COMPANY	$+\frac{1}{1}$	\$32,500.00														
THE AMERICAN NATIONAL BANK OF TEXAS	1															
THE BANK OF BENNINGTON	1		0.07 /0	0 \$0.	00 112	100	0.00 1	VA C	\$0.0	NA	0 \$0.0	ONA	0 \$0.00	NAC	\$0.00	N/
THE CAPE COD FIVE CENTS SAVINGS	1		0.0076	ուսյան. Ուգո	00 N V	700	0.00	JAI	) \$0.0	) NA	n ¢n n	O NA	0 \$0.00	NAIO	\$0.00	N/
THE CITIZENS BANK OF PHILADELPHIA	_															
THE FARMERS NATIONAL BANK OF DANVILLE	1															
	_															
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2															
THE FIRST NATIONAL BANK IN AMBOY	+1	\$60,000.00	0.09%	U \$0.	UU INA	1015	0.00	NAIL	η <b>5</b> 0.0	JINA	0 50.0	UINA	0.040.00	JINA O	\$0.00	INA
THE FIRST NATIONAL BANK OF CARMI	1															
THE FIRST NATIONAL BANK OF DENNISON	1															
THE FIRST NATIONAL BANK OF HENNING	1															
THE FIRST NATIONAL BANK OF NIAGARA	1	400,-00100														
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	400,200														
THE HONESDALE NATIONAL BANK	2															
THE MORTGAGE CENTER	1															
THE NATIONAL BANK OF INDIANAPOLIS	1															
THE NORTHUMBERLAND NATIONAL BANK	1	4 - 7														
THE OLD FORT BANKING COMPANY, A CORPORATION	1	4 7														
THE PARK BANK	1	\$50,850.00	0.07%	0 \$0.	00 N <i>A</i>	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0 \$0.	00 N <i>A</i>	10 \$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	N/
THINK MUTUAL BANK	2	\$149,500.00	0.22%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1															
TLC COMMUNITY CREDIT UNION	1															
TOPLINE FEDERAL CREDIT UNION	1		0.08%	0 \$0.	00 NA	10\$	0.00	NAC	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
TOPMARK FEDERAL CREDIT UNION	1															
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00														
TRAVERSE CITY STATE BANK	1															
TRUWEST CREDIT UNION	1															
TWO RIVERS BANK AND TRUST, A CORPORATION	3															
UNION BANK AND TRUST COMPANY	1 3	\$229,960.00														
UNION SAVINGS BANK, AN OHIO CORPORATION	1 7	\$500,337.03														
UNION STATE BANK, A CORPORATION	+	\$60,000.00														
UNITED BAY COMMUNITY CREDIT UNION	1															
UNITED COMMUNITY BANK	3															
UNITED FEDERAL CREDIT UNION	_		0.32 /0	0 60	00 NA	700	0.00	TAC	\$0.0	) NA	0 \$0.0	ONA	0 80.00	NA	\$0.00	N/
,	1		0.1%	0 60	00 NA	100	0.00	TAC	0.00	JINA	0 50.0	ONA	0 50.00	NA	\$0.00	NIA
UNITED PRAIRIE BANK, A CORPORATION	1		0.1%	NO DO	OO NTA	700	0.00	VAIL	1 0.0	JINA	0 00.0	ONTA	0 00.00	INAL	\$0.00	INA NTA
UNITED STATE BANK	1	\$49,600.00	0.07%	0 00.	OOLATA	105	0.00	NAL	1 50.0	JINA	0 50.0	ONTA	0 00.00	INAL	\$0.00	INA
UNITED VALLEY BANK	1	7 - 7														
UNIVERSAL 1 CREDIT UNION	1															
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1															
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7															
UNIVERSITY FEDERAL CREDIT UNION	1															
UNIVERSITY FIRST FEDERAL CREDIT UNION	1															
															1 40 00	AL ALL
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION	2	\$140,000.00 \$642,031.29														

	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	60\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	60\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	6 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	60\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	6 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	VISION BANK	4	\$267,022.00	0.39%	6 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	6 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ
	VYSTAR CREDIT UNION	4									0 \$0.00					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00								0 \$0.00					
	WEBSTER BANK, N.A.	2									0 \$0.00					
	WEST GATE BANK	2									0 \$0.00					
	WEST VIRGINIA FEDERAL CREDIT UNION	1									0 \$0.00					
	WESTBY CO-OP CREDIT UNION	2	4: =,000.00								0 \$0.00					
	WESTCONSIN CREDIT UNION	6									0 \$0.00					
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00								0 \$0.00					
	WESTERRA CREDIT UNION	1									0 \$0.00					
	WESTFIELD BANK, FSB	1	400,000.00								0 \$0.00					
	WISCONSIN RIVER BANK	3									0 \$0.00					
	WOODSVILLE GUARANTY SAVINGS BANK	1 1	\$47,920.00								0 \$0.00					
		1 1									0 \$0.00					
	WRIGHT-PATT CREDIT UNION, INC.	8														
	ZEAL CREDIT UNION		4202,0000													
m . 1	Unavailable	4 000	4=10,011100								0 \$0.00					
Total		1,032	\$68,912,467.90	100%	0 \$0.0	0	0 \$0.00	7 (	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	1	\$0.00	Н
24201467742	ADACHIC FEDERAL CAMBICC DANY	_	##CE 000 00	1.000	1000	ONTA	00000	NTA !	Mec. 01	N7.A	0.00.00	NT A	to 00	NT A	100.00	N7.A
3138WGFW9	ABACUS FEDERAL SAVINGS BANK	1 2	\$765,000.00													
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96													
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00								0 \$0.00					
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	60\$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAI	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$247,500.00	0.33%	slolso.d	0NA	080.00	olnalo	lso.oc	INA	0 \$0.00	lnal0	\$0.00	Inalo	080.00	NA
	DIVISION							$\perp$				$\perp$		$\perp$		$\perp$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00													
	BANK OF ENGLAND	1	\$249,000.00													
	BERKSHIRE BANK	2														
	BETHPAGE FEDERAL CREDIT UNION	25														
	CFCU COMMUNITY CREDIT UNION	21														
	COMMUNITY BANK, NA	6														
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00								0 \$0.00	NA 0	0.00\$10	NA		INA
	EMIGRANT MORTGAGE COMPANY, INC.	1 2														
	EMPOWER FEDERAL CREDIT UNION		\$380,000.00								0 \$0.00		\$0.00			NΑ
		6	\$1,123,850.00	1.51%	0,50.0	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA NA
	ENVOY MORTGAGE, LTD	6	\$1,123,850.00 \$664,100.00	1.51% 0.89%	6 0 \$0.0 6 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION		\$1,123,850.00 \$664,100.00 \$258,000.00	1.51% 0.89% 0.35%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA NA
	ENVOY MORTGAGE, LTD		\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00	1.51% 0.89% 0.35% 0.36%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION		\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00	1.51% 0.89% 0.35% 0.36%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC	2 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00	1.51% 0.89% 0.35% 0.36% 3.67%	0 \$0.0 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK	2 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2,740,000.00 \$207,200.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD.	1 1 6 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2,740,000.00 \$207,200.00 \$1,638,000.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION	1 1 6 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2,740,000.00 \$207,200.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A	1 1 6 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$274,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2 1 1 6 1 4	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2,740,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32%	6 0 \$0.0 6 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC.	2 1 1 6 1 4	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2,740,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$1,504,900.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02%	6 0 \$0.0 6 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ()	\$0.00   \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE	2 1 1 6 1 1 4 1 1 15 1 1 4 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$27,200.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$1,504,900.00 \$179,480.44	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24%	6 0 \$0.0 6 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ()	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP.	2 1 1 6 1 1 4 1 1 15 1 1 4 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2,740,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$1,504,900.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24%	6 0 \$0.0 6 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ()	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION	2 1 1 6 1 1 4 1 1 15 1 1 4 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$274,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$15,04,900.00 \$179,480.44 \$5,018,734.05	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24% 6.72%	6 0 \$0.0 6 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (	SO.00   SO.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00   S0.00	NA NA NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION	2 1 1 6 1 1 4 1 1 15 1 1 4 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2740,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$15,04,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24% 6.72% 0.43%	6 0 \$0.0 6 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	SO.00   SO.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION	2 1 1 6 1 1 4 1 1 15 1 1 4 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2740,000.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24% 6.72% 0.43% 0.47%	6 0 \$0.0 6 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	SO.00   SO.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC.	2 1 1 6 1 1 4 1 1 15 1 1 4 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$277,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$1,504,900.00 \$1,504,900.00 \$1,504,900.00 \$330,000.00 \$350,000.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24% 6.72% 0.43% 0.47% 0.35%	6 0 \$0.0 6 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0	SO.00   SO.0	DNA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (CONTROL OF CONTROL	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	22 11 16 66 11 15 15 11 44 11 24 11	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$274,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$15,04,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00 \$860,000.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24% 6.72% 0.43% 0.47% 0.35% 1.15%	6 0 \$0.00 6 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	) NA ( )	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2 1 1 6 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$274,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00 \$360,000.00 \$360,000.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.02% 0.24% 6.72% 0.43% 0.35% 1.15% 0.43%	6 0 \$0.0 6 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0	NA (0	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO MID-HUDSON VALLEY FEDERAL CREDIT UNION	22 11 16 6 11 15 15 11 24 11 11 22 11	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$27740,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$15,04,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00 \$360,000.00 \$360,000.00 \$322,000.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 2.19% 0.53% 6.93% 0.32% 2.029% 0.24% 0.47% 0.35% 1.15% 0.43%	0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA (   NA ( ))))))))))))))))	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0	NA (	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	22 11 16 6 11 15 15 11 24 11 11 22 11	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$2740,000.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$15,04,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00 \$350,000.00 \$1613,877.60 \$1,416,594.00	1.51% 0.89% 0.35% 0.36% 0.28% 2.199 0.53% 6.93% 0.32% 0.24% 6.72% 0.43% 0.47% 0.35% 1.15% 0.43%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000	NA (   NA ( ))))))))))))))))))))))	\$0.000 \$0.0000 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO MID-HUDSON VALLEY FEDERAL CREDIT UNION	22 11 16 6 11 15 15 11 24 11 11 22 11	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$277,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$1,504,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00 \$360,000.00 \$322,000.00 \$1,416,594.00 \$1,446,594.00	1.51% 0.89% 0.35% 0.36% 0.28% 0.28% 0.53% 6.93% 0.32% 0.24% 0.43% 0.47% 0.43% 0.45%	6 0 So. 0 So	0 NA	0 \$0.000   0 \$0.000	NA (   NA ( ))))))))))))))))))))	\$0.000 \$0.0000 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ENVOY MORTGAGE, LTD FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	22 11 16 6 11 15 15 11 24 11 11 22 11	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$272,000.00 \$207,200.00 \$396,589.21 \$5,172,000.00 \$1,504,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$260,000.00 \$322,000.00 \$14,16,594.00 \$14,16,594.00 \$184,900.00 \$14,416,594.00 \$184,900.00	1.51% 0.89% 0.35% 0.36% 3.67% 0.28% 0.28% 0.28% 0.28% 0.22% 0.24% 6.72% 0.43% 0.437% 0.437% 0.439% 0.82% 0.82% 0.85% 0.28% 0.2	0.00	0 NA	0 \$0.00 0 \$	NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (   NA ( ))))))))))))))))))))))))))))	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ENVOY MORTGAGE, LTD  FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN INTERNATIONAL BANK FRANKLIN FIRST FINANCIAL, LTD. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEOWNERS ADVANTAGE HOMESTEAD FUNDING CORP. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION LIFESTYLE FUNDING SOLUTIONS LYONS MORTGAGE SERVICES, INC. LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO MID-HUDSON VALLEY FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MLD MORTGAGE, INC.	22 11 14 14 15 15 14 11 11 11 12 11 11 12 14 11 14 14 14 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$1,123,850.00 \$664,100.00 \$258,000.00 \$272,000.00 \$277,000.00 \$207,200.00 \$1,638,000.00 \$396,589.21 \$5,172,000.00 \$238,500.00 \$1,504,900.00 \$179,480.44 \$5,018,734.05 \$323,900.00 \$350,000.00 \$360,000.00 \$322,000.00 \$1,416,594.00 \$184,900.00 \$632,000.00	1.51% 0.89% 0.35% 3.67% 0.28% 0.28% 0.28% 0.28% 0.219% 0.53% 0.32% 0.224% 6.72% 0.43	0.00	0 NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))))))	\$0.000   \$0.	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0	NA (   NA ( )))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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	NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00													
	PENTAGON FEDERAL C. U.	2	\$419,063.23													
	PLAZA HOME MORTGAGE	3	1 /								0 \$0.00					
	RESMAC, INC	1	40.0,000.00								0 \$0.00					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4									0 \$0.00					
	SANTANDER BANK, N.A.	38	\$12,162,473.54													
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$604,000.00	0.81%	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1														
	STATE FARM BANK, F.S.B.	1														
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00													
	SUMMIT MORTGAGE BANKERS, INC	1		1.03%	0.80.0	0NA	080.0	00 NA	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NAO	\$0.00	NA
	SUNMARK FCU	1														
	TD BANK, N.A.		\$4,059,987.33													
	TEACHERS FEDERAL CREDIT UNION	5														
		+														
	THE ADIRONDACK TRUST COMPANY	3														
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	7 7- 7													
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00													
	TOTAL MORTGAGE SERVICES, LLC	4	. , ,								0 \$0.00					
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00													
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0 \$0.0	0NĀ	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	) NA 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$358,400.00	0.48%	lolso o	ONA	lolso c	ONA	loso o		080.00	NA	nso or		\$0.00	$ _{N\Delta} $
	CORPORATI	Γ,							ш							
	VALLEY NATIONAL BANK	2														
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1														
	WEBSTER BANK, N.A.	1	\$384,000.00													
	WELLS FARGO BANK, N.A.	1														
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27													
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00													
Total	ACEL FEDERAL CREDIT ONION	261	\$74,643,788.28				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
			, ,, ,, ,, ,, ,,								1	$\Box$				П
3138WGFX7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0\$0.0	0 NA	0\$0.0	00NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
3138WGFX7	BANCO SANTANDER PR BAXTER CREDIT UNION	1														
3138WGFX7		1	\$130,400.00	1.64%	0\$0.0	0 NA	0\$0.0	00NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
3138WGFX7	BAXTER CREDIT UNION	+	\$130,400.00 \$280,000.00	1.64% 3.52%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE	+	\$130,400.00	1.64% 3.52%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO	1	\$130,400.00 \$280,000.00	1.64% 3.52% 1.51%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78	1.64% 3.52% 1.51% 18.03%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	1 1 11	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00	1.64% 3.52% 1.51% 18.03% 1.38%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC	1 11 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK	1 11 1 1 1 1 15	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WGFX7	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO	1 11 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
<b>Total</b>	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Fotal	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Fotal	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Fotal	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Fotal	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.4% 31.05% 1.15% 100% 6.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 1.15% 100% 4.41% 6.08% 6.35%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 11 1 1 1 15 16	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 1.15% 100% 4.41% 6.08% 6.35%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 11 11 15 16 1 50	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.4% 31.05% 1.15% 6.08% 6.35% 3.51%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC	11 11 11 15 16 16 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.4% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD	1 11 11 15 16 1 50	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00 \$165,800.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.4% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57% 3.8%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   O   NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC	1 1 1 1 1 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00 \$248,000.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.44% 1.15% 100% 4.41% 6.08% 6.35% 3.51% 10.57% 3.87% 5.68%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.00 0 \$0.00	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION	1 1 1 1 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$165,800.00 \$248,000.00 \$29,717.13	1.64% 3.52% 1.51% 18.03% 4.01% 33.44% 31.05% 1.00% 4.41% 6.08% 6.35% 3.51% 10.57% 3.8% 5.68% 4.8%	0 \$0.0 0 \$0.0	0 NA	0 SO.6	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000	NA	0 \$0.00 0 \$0.00	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION	1 11 11 15 166 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$248,000.00 \$248,000.00 \$209,717.13 \$179,000.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.44% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57% 3.8% 5.68% 4.8% 4.1%	0 \$0.0 0 \$0.0	0 NA	0 SO.6	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000	NA N	0 \$0.00 0 \$0.00	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC	1 11 11 15 16 15 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00 \$461,530.00 \$248,000.00 \$248,000.00 \$157,900.00 \$153,800.00 \$153,800.00 \$153,800.00 \$153,800.00 \$153,800.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57% 3.89% 5.68% 4.19% 4.25%	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000 0 \$0.0	NA N	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/	1 11 11 11 15 16 16 15 15 10 11 11 11 11 11 11 11 11 11 11 11 11	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00 \$248,000.00 \$248,000.00 \$2179,000.00 \$185,800.00 \$209,717.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.44% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57% 3.88% 5.68% 4.1% 4.25% 4.58%	0 \$0.0 0 \$0.0	0 NA	0 SO.6	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000 0 \$0.000	NA N	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC.	1 11 11 11 15 16 16 15 15 10 11 11 11 11 11 11 11 11 11 11 11 11	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00 \$248,000.00 \$248,000.00 \$2179,000.00 \$2185,800.00 \$209,717.13 \$179,000.00 \$185,800.00 \$200,000.00 \$165,500.00	1.64% 3.52% 1.51% 18.03% 4.01% 33.44% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57% 3.88% 5.68% 4.1% 4.25% 4.25% 3.79%	0 \$0.0 0 \$0.0	0 NA	0 SO.6	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000 0 \$0.0	NA N	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
F <b>otal</b> 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC. MLD MORTGAGE, INC.	1 11 11 15 16 1 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$277,500.00 \$153,200.00 \$461,530.00 \$248,000.00 \$248,000.00 \$209,717.13 \$179,000.00 \$209,717.00 \$165,500.00 \$230,000.00 \$236,600.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 1.15% 100% 4.41% 6.08% 6.35% 3.51% 10.57% 3.89% 4.49% 4.25% 4.58% 3.79% 5.42%	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA N	0 \$0.000 0 \$0.000	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE, LLC.	1 11 11 11 15 16 16 15 15 10 11 11 11 11 11 11 11 11 11 11 11 11	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$248,000.00 \$248,000.00 \$209,717.13 \$179,000.00 \$185,800.00 \$248,000.00 \$248,000.00 \$249,717.13 \$179,000.00 \$185,800.00 \$217,000.00 \$217,000.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 1.05% 1.00% 4.41% 6.08% 6.35% 3.51% 10.57% 4.425% 4.25% 4.25% 4.25% 4.97%	0 \$0.0 0 \$0.0	0 NA	0 SO.6 0	00 NA	0 \$0.0 0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA N	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC. MLD MORTGAGE, INC.	1 11 11 15 16 1 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$165,800.00 \$248,000.00 \$209,717.13 \$179,000.00 \$185,800.00 \$217,500.00 \$185,800.00 \$217,500.00 \$217,500.00 \$217,500.00 \$217,500.00 \$217,500.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 31.05% 1.00% 4.41% 6.08% 6.35% 3.51% 10.57% 3.88% 5.68% 4.19% 4.25% 4.58% 3.79% 5.542% 4.97% 7.51%	0 \$0.0 0 \$0.0	0 NA	0 SO.6 0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE INC ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE, LLC.	1 11 11 15 16 1 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$146,530.00 \$248,000.00 \$248,000.00 \$209,717.13 \$179,000.00 \$185,800.00 \$200,000.00 \$165,500.00 \$236,600.00 \$2317,000.00 \$2328,011.00 \$233,300.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 31.05% 1.00% 4.41% 6.08% 6.35% 3.51% 10.57% 3.8% 4.19% 4.25% 4.58% 3.79% 5.42% 4.97% 7.51% 5.27%	0 \$0.0 0	0 NA	0 SO.6 0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000 0 \$	NA	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC. MLD MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION	11 11 15 16 15 10 11 11 11 11 11 11 11 11 11 11 11 11	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$146,530.00 \$248,000.00 \$248,000.00 \$209,717.13 \$179,000.00 \$185,800.00 \$200,000.00 \$165,500.00 \$236,600.00 \$2317,000.00 \$2328,011.00 \$233,300.00	1.64% 3.52% 1.51% 18.03% 1.38% 4.01% 33.44% 31.05% 1.00% 4.41% 6.08% 6.35% 3.51% 10.57% 3.8% 4.19% 4.25% 4.58% 3.79% 5.42% 4.97% 7.51% 5.27%	0 \$0.0 0	0 NA	0 SO.6 0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.000 0 \$	NA	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Fotal 3138WGFY5	BAXTER CREDIT UNION EMI EQUIUTY MORTGAGE EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. FIRST SECURITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC.  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD FINANCE OF AMERICA MORTGAGE LLC FIRST WORLD MORTGAGE CORPORATION GOLDEN 1 CREDIT UNION HOMESIDE FINANCIAL, LLC METROPOLITAN HOME MORTGAGE, INC. D/ MID AMERICA MORTGAGE, INC. MLD MORTGAGE, INC. PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY	1 11 15 16 15 1 1 1 1 1 1 1 1 1 1 1 1 1	\$130,400.00 \$280,000.00 \$120,000.00 \$1,433,446.78 \$109,600.00 \$318,850.00 \$2,654,868.71 \$2,467,810.15 \$91,600.00 \$7,948,864.78 \$192,540.19 \$265,800.00 \$153,200.00 \$461,530.00 \$153,200.00 \$248,000.00 \$209,717.13 \$179,000.00 \$185,800.00 \$200,000.00 \$2326,600.00 \$217,000.00 \$2336,600.00 \$2338,011.00 \$230,300.00 \$230,000.00	1.64% 3.52% 1.51% 1.8.03% 4.01% 33.44% 31.05% 1.15% 6.08% 6.35% 3.51% 10.57% 3.89% 4.425% 4.15% 4.25% 4.58% 3.79% 5.42% 4.97% 7.51% 5.27% 5.27%	0 \$0.0 0	0 NA	0 SO.6 0	00 NA	0 \$0.0 0	0 NA	0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$0.0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA N

Total		21	\$4,368,198.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	ī
3138WGFZ2	1STBANCORP MORTGAGE		\$109,250.00													
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29													
	ACHIEVA CREDIT UNION	1	\$100,800.00													
	ACOPIA HOME LOANS	2	4-00,0 .0.00													
	ALASKA USA MORTGAGE COMPANY, LLC	1	+00,===													
	ALLIANCE FEDERAL CREDIT UNION	1	4-00,000.00													
	ALLIANT CREDIT UNION	1	1 ,													
	ALPINE BANK & TRUST CO.	1														
	AMARILLO NATIONAL BANK	1														
	AMERICAN BANK	1														
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1														
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65													
	AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00													
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$109,250.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	MORTGA	+														
	AMERICAN NATIONAL BANK & TRUST CO	1														
	AMERICAN PACIFIC MTG CORP	2														
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	1 - 1													
	AMERICAN SECURITY MORTGAGE CORP	1														
	AMERIFIRST FINANCIAL CORPORATION	19	\$903,575.00													
	AMERIFIRST FINANCIAL, INC.	1 1	\$108,500.00													
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	400,000.00													
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1		0.13%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	JUNA	0 \$0.00	INA
	ANECA FEDERAL CREDIT UNION	1		0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.0	ONA	0 \$0.00	INA NYA
	ANNA / JONESBORO NATIONAL BANK	1		0.12%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	JO NA	0 \$0.00	INA
	ARIZONA STATE CREDIT UNION	2	\$176,250.00			$\overline{}$	_	$\overline{}$		_		1	$\overline{}$	_		_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$182,526.00	0.24%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
	MORTGAGE	+											ш			
	ARVEST BANK	6	, ,													
	ASHEVILLE SAVINGS BANK	1														
	ASSOCIATED CREDIT LINION	_	4 3													
	ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00 \$289,900.00	0.12%	0 00.00	NA	0 50.00	INA NIA	00.00	NA.	0 50.00	INA NA	000.0	ONA	0 00.00	NIA
	ATLANTIC BAY MORTGAGE GROUP LLC	1														
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	400,000.00													
	ATLANTIC HOME LOANS, INC.	1	4 /	0.4170	0 \$0.00	NΑ	0 \$0.00	NΑ	0 00.00	VΑ	0 \$0.00	NΛ	080.0	ONA	0.00	NIA
	ATLANTIC HOME LOANS, INC. ATLANTIC PACIFIC MORTGAGE CORPORATION	1 2	\$189,800.00	0.1170	0 00.00	NIA	0 00.00	NIA	0 00.00	TΛ	0 00.00	NIA	0 60.0	ONA	0 00.00	NIA
	AURGROUP FINANCIAL CREDIT UNION	1	\$189,800.00	0.25%	0 \$0.00	NA NA	0 \$0.00	INA NIA	0 50.00	NΑ	0 50.00	INA NA	0.00.0	ONA	0 \$0.00	NIA
	AXIA FINANCIAL, LLC	1 1	\$102,656.09													
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	+				-				_		1	-	_	_	$\overline{}$
	LOA	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00  1	NΑ	0  \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	)NA
	BANK IOWA	1	\$100,000.00	0.13%	080.00	NΑ	080.00	NΑ	080.001	VΑ	0 \$0 00	NΑ	080 (	00 NA	080.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	VΔ	0 \$0.00	NΔ	0 \$0.0	ONA	0 \$0.00	NΔ
	BANK OF THE CASCADES	1 2	\$196,500.00													
	BANK OF THE CASCADES  BANK OF THE OZARKS	1	\$104,250.00													
	BANK SNB	1														
	BANNER BANK	1	\$97,500.00	0.1276	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	VA	0 \$0.00	NA	080.0	00 NA	0 \$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.1370	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	JΔ	00.00	NΔ	0 \$0.0	ONA	0 \$0.00	N A
	BARR GROUP, INC.	1														
	BAXTER CREDIT UNION	2														
	BAY EQUITY LLC	5		0.27 /0	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.001	VΔ	0 \$0.00	NΔ	0 \$0.0	ONA	0 \$0.00	N A
	BELL STATE BANK & TRUST	1		0.0176	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	VΔ	0 30.00	NΔ	0 \$0.0	ONA	0 \$0.00	N/A
	BENCHMARK COMMUNITY BANK	_	\$286,659.00	0.1270	0 \$0.00 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	VΔ	0 20.00	NΔ	0 \$0.0	ONA	0 \$0.00	N/
	BERKSHIRE BANK	1		0.30/0	00.00	NΙΛ	0 \$0.00	NΙΛ	0 00.00	VΔ	0 \$0.00	NΛ	080.0	ONA	0 \$0.00	NI
	BLACKHAWK BANK	1														
	BLOOMBANK	$\frac{1}{1}$		0.11%	00.040	INA NIA	0.00	INA NA	00.00	N/A	0 <b>0.00</b>	INA Ny A	000.0	ONA	0.00	INT/
		$\frac{1}{1}$	\$101,000.00	0.1170	0 <b>0.00</b>	NI A	0 00.00	NI A	00.00	NZA TA	0 <b>00.00</b>	IIVA	000.0	ONA	0 00.00	NT A
	BNA BANK BOEING EMPLOYEES' CREDIT UNION	1	4 . 7	0.13%	00.040	INA NIA	0.00	INA NA	00.00	N/A	ngo.uu	INA INTA	000.0	ONTA	0.00	NT A
		1 1	\$103,856.71	0.14%	opo.uu	INA NIA	0.00	INA NIA	00.00	N/A	nen na	INA INTA	nen e	MINIO	0.00	INT A
	BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE	1														
	IDUNE NA UDA DANN UE ALDUUUEKUUE		.ı ຉໟຩ,ຩຩຩ.ຩຩ	U.13%	บเจบ.บป	INA	υμου.υυ	INA	լսլֆՄ.ՄՄ[[	N/A	սլթս.սՍ	III MA	լսլֆՍ.Լ	лηνΑ		) NA

Incorporate PDA PANYA ORIVANIA ORIVA	
BOKF NA DBA BANK OF KANSAS CITY	1 \$91,200.00 0.12% 0 \$0.00 NA 0 \$
BOKF NA DBA BANK OF OKLAHOMA	2 \$188,250.00 0.25% 0 \$0.00 NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1 \$103,626.00 0.14% 0 \$0.00 NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1 \$97,719.71 0.13% 0 \$0.00 NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5 \$472,250.00 0.62% 0 \$0.00 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5 \$498,725.00 0.66% 0 \$0.00 NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2 \$194,750.00 0.26% 0 \$0.00 NA 0 \$0.00
CAPITAL CITY BANK	1 \$86,250.00 0.11% 0 \$0.00 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3 \$315,522.00 0.41% 0 \$0.00 NA 0 \$0.00
CASHCALL MORTGAGE	2 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1 \$107,500.00 0.14% 0 \$0.00 NA 0 \$0.00
CBCFCU	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00
CENTRAL BANK ILLINOIS	2 \$199,965.00 0.26% 0 \$0.00 NA
CENTRAL BANK OF MOBERLY	1 \$103,863.05 0.14% 0 \$0.00 NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1 \$104,000.00 0.14% 0 \$0.00 NA
CENTURY LENDING COMPANY	3 \$298,139.28 0.39% 0 \$0.00 NA 0 \$0.00
CHEMICAL BANK	2 \$172,000.00 0.23% 0 \$0.00 NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00
CHIPPEWA VALLEY BANK	1 \$86,286.22 0.11% 0\$0.00 NA 0\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1 \$94,940.00 0.12% 0 \$0.00 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1 \$98,268.05 0.13% 0 \$0.00 NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00
CIVISTA BANK	1 \$99,200.00 0.13% 0 \$0.00 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2 \$185,600.00 0.24% 0 \$0.00 NA 0
COMMERCE BANK	2 \$179,000.00 0.24% 0 \$0.00 NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2 \$179,300.00 0.24% 0 \$0.00 NA 0 \$0.00
	1 \$93,745.00 0.12% 0 \$0.00 NA 0 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	
COMMUNITY FIRST CREDIT UNION	3 \$294,438.63 0.39% 0 \$0.00 NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2 \$212,816.23 0.28% 0 \$0.00 NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	2 \$186,900.00 0.25% 0 \$0.00 NA 0
COMMUNITY SOUTH CREDIT UNION	1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1 \$85,360.00 0.11% 0 \$0.00 NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1 \$94,400.00 0.12% 0 \$0.00 NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$0.00
CONSUMERS CREDIT UNION	1 \$89,200.00 0.12% 0 \$0.00 NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	2 \$203,212.00 0.27% 0 \$0.00 NA 0 \$0.00
CREDIT UNION OF AMERICA	3 \$310,138.65 0.41% 0 \$0.00 NA 0 \$0.00
CRESCOM BANK	1 \$91,074.35 0.12% 0 \$0.00 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7 \$695,627.74 0.91% 0 \$0.00 NA 0 \$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$98,250.00 0.13% 0 \$0.00 NA 0 \$0.00
DEWITT BANK & TRUST	1 \$89,994.85 0.12% 0 \$0.00 NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1 \$106,492.00 0.14% 0 \$0.00 NA 0 \$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1 \$90,705.00 0.12% 0 \$0.00 NA 0 \$0.00
DIRECT MORTGAGE, CORP.	1 \$91,000.00 0.12% 0 \$0.00 NA
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1 \$109,099.49 0.14% 0 \$0.00 NA 0 \$0.00
ELECTRO SAVINGS CREDIT UNION	1 \$85,500.00 0.11% 0 \$0.00 NA 0 \$0.00
ELEVATIONS CREDIT UNION	1 \$106,000.00 0.14% 0 \$0.00 NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3 \$278,300.00 0.37% 0 \$0.00 NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1 \$104,400.00 0.14% 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1 \$102,600.00 0.13% 0 \$0.00 NA
ENTEGRA BANK	1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00
ENVOY MORTGAGE, LTD	2 \$186,850.00 0.25% 0 \$0.00 NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1 \$99,390.39 0.13% 0 \$0.00 NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2 \$188,905.00 0.25% 0 \$0.00 NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1 \$90,750.00 0.12% 0 \$0.00 NA 0 \$
EQUITY RESOURCES, INC.	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE	1 \$100,800.00 0.13% 0 \$0.00 NA 0 \$0.00
PROPER MEDIDERITATE MORTONGE	11  ATOO'000:00  0:TO \0 0 ADO:00 TAT 0  Φ0:00 TAT 0  Φ0:00 TAT 0  Φ0:00 TAT 0  Φ0:00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	10														
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1														
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2														
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1														
EVOLVE BANK & TRUST	3		0.39%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4														
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64													
FARMERS AND MERCHANTS BANK	1		0.13%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1														
FBC MORTGAGE, LLC	3														
FBT MORTGAGE	1														
FEMBI MORTGAGE	1	\$109,211.07													
FIDELITY BANK	1														
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$107,654.79	0.14%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$102,989.20	0.14%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1														
FIRST CHOICE LOAN SERVICES INC.	2		0.27%	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$91,875.00													
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1														
FIRST COMMUNITY BANK	2														
FIRST FEDERAL BANK, FSB	1	\$86,175.00													
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2														
FIRST FEDERAL SAVINGS BANK OF BOSTON	1														
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1														
FIRST FINANCIAL BANK, N.A.	3														
FIRST GUARANTY MORTGAGE CORPORATION	3														
FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.3376	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA
FIRST INTERSTATE BANK	3														
FIRST MORTGAGE COMPANY OF IDAHO LLC	2														
FIRST MORTGAGE COMPANY, L.L.C.	8														
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2														
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00													
FIRST NATIONAL BANK OF GILLETTE	2														
FIRST NATIONAL BANK OF GILLETTE	5	\$497,233.00													
FIRST NATIONAL BANK OF OMATIA  FIRST NATIONAL BANK OF PENNSYLVANIA	1														
	-	\$104,975.00	0.14%	0 50.00	NAC	\$0.00	NA	0 50.00	INA	0 50.00	NA	0.00	NAU	\$0.00	NA
FIRST RELIANCE BANK	2														
FIRST STATE BANK	_														
FIRST STATE BANK OF ILLINOIS	2														
FIRST STATE BANK OF ST. CHARLES, MO	2														
FIRST STATE BANK SOUTHWEST	1														
FIRST STATE COMMUNITY BANK	1	4 /													
FIRST-CITIZENS BANK & TRUST COMPANY		\$1,174,772.05													
FIRSTMERIT BANK, N.A.	1	4 7													
FIRSTRUST BANK	3														
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	13	\$303,405.00													
FORUM CREDIT UNION	2		0.24%	00.00	INA C	\$0.00	INΑ	U \$0.00	INΑ	U \$U.U0	NA(	150.00	NA <sub>0</sub>	\$0.00	INA
FORWARD FINANCIAL BANK	1	\$98,000.00													
FREEDOM MORTGAGE CORPORATION	5														
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00													
FRESNO COUNTY FEDERAL CREDIT UNION	1														
GECU	1														
GESA CREDIT UNION	2														
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
GOLDWATER BANK	1														
GREAT WESTERN BANK	2	\$185,950.00	$0.2\overline{4\%}$	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	ΝA

SERPINALY FINITION   CONTROL   TO   SO OF NAT   SO O		
ETE FERRAL CREDIT UNION  1 \$100.200.00 0.1 \$100.00 0.00 \$200.00 \$300.0	GREENWAY FUNDING GROUP, INC.	1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00
GUILD MORTCAGE COMPANY   \$1,505,500   0.19%   50,000   NA, 0.500   0.40%   50,000   NA, 0.500   NA, 0.500   0.40%   50,000   NA, 0.500   0.40%   50,000   NA, 0.500		
SUITED MORTICAGE COMPANY   CALIFORNIA CORPORATION   1   5007-550, 60   1.3996 (\$5000 N.A.   50.00 N.A.   50		
SULID MORTCAGE COMMANY, A CALFORNIA CORPORATION   1, 5107,455.06   1,1496   5,000 NA   0,000 NA	B-1	
ILAPPY STATE BANK		3 \$305,800.00 0.4% 0 \$0.00 NA 0 \$0.00
IRANTLAND CREDIT UNION   ILANGA SOLO NAME SO		
HEARTLAND HOME MORTAGE, LIC		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   2, \$150,000,000,000, 225-90, \$10,000 NA, \$10,000		
HOME PERDAR LOS CENTRE, INC.   1, \$907,200.00   0.13%, 0.9000   NA   \$9.000   NA   \$	HEARTLAND HOME MORTGAGE, LLC	
HOME PINANCIA GEORGE AS MERICA, INC.   1   580,550.00   0.12%   50.00   NA   50.0	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	
HOME POINT FINANCIAL CORPORATION   1 \$500,500 (0 0.14%,0 \$0.00 NA)   50.00 N	HOME FEDERAL SAVINGS BANK	
HOMEPINDE PINANCIAL SCRYCES, INC.   9890195000   11390 8000 NA0   50.00 NA0	HOME FINANCING CENTER, INC	
HOMERIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG   1		
HOMERINDOE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG   1   S87,200.00   0.11%   0.500   0.Na  0.50.00   Na  0.50.00   N	HOME POINT FINANCIAL CORPORATION	
HOMELAND MORTCAGE COMPANY   1   S107,08.77   0.14%   05.00   NA    5.00   NA    5.00   NA    0.500	HOMEBRIDGE FINANCIAL SERVICES, INC.	9 \$901,950.00 1.19% 0 \$0.00 NA 0 \$0.00
HOMEROWERS FINANCIAL GROUP USA, LLC   1   599750.00   0.1390   50.00   NA   0   50.00   N	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1 \$87,300.00 0.11% 0 \$0.00 NA 0 \$0.00
HOMEFIONE FINANCIAL, CGROUP USA, LLC, AN ARIZONA LIMITED LIAB   \$99,375.00   0.13%   \$50,000   NA 0   \$0.000	HOMELAND MORTGAGE COMPANY	
HOMESTEAN FINANCIAL CORPORATION  1 \$1030,850,77 (1),4499 (0 \$0.00 NA 0 \$0.00	HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$99,750.00 0.13% 0 \$0.00 NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION   1   \$193,865,71   0.14%   0.950,00   NA 0   \$5.00   NA 0   \$5	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1 \$99,375.00 0.13% 0 \$0.00 NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION   1   \$193,865,71   0.14%   0.950,00   NA 0   \$5.00   NA 0   \$5	HOMESIDE FINANCIAL, LLC	2 \$185,000.00 0.24% 0 \$0.00 NA 0 \$0.00
IGOMETOWN LENDERS, L.L.C.   1   \$101,950,200,000   \$1,0	HOMESTAR FINANCIAL CORPORATION	
HOMETRUST BANK   2 5203, 315, 331, 272, 273, 61 50,00 NAO   50,0	HOMESTEAD FUNDING CORP.	1 \$89,816.00 0.12% 0 \$0.00 NA 0 \$0.00
HOMETRUST BANK   2 5203, 315, 331, 272, 273, 61 50,00 NAO   50,0	HOMETOWN BANK	1 \$98,000.00 0.13% 0 \$0.00 NA 0 \$0.00
HOMETRUST BANK	HOMETOWN LENDERS, L.L.C.	
HOMERUSE, INC.		
HOMEWISE, INC.		
HORIZON BANK, N.A	HOMEWISE, INC.	
HOWARD HANNA MORTGACE SERVICES, AN OHIO CORPORATION   1   S86,592.50   0.11%   0   \$0.00   NA   0   \$0.00		
HUDSON HERITAGE FEDERAL. CREDIT UNION   1 \$86,592.50 0.11% (0 \$0.00 NAO \$0		
BUDSON VALLEY FEDERAL CREDIT UNION		
IBERIABANK MORTGAGE COMPANY   4   3377,399.00   0.5%,0   \$0.00   NA   0	K-1	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   1   \$96,678.22   0.13%   \$0.00   NA   0   \$0.00   N		
ICON CREDIT UNION	N-1	
IDABIO CENTRAL CREDIT UNION		
ILLINI BANK		
ILLINOIS BANK AND TRUST	B-1	
IMPAC MORTGAGE CORP.   2   \$194,960.00   0.26%   0   \$0.00   NA   0   \$0		
INCENTA FEDERAL CREDIT UNION	H-l	
INDEPENDENT BANK		
INTERCAP LENDING INC., A CORPORATION   2 \$186,663.00   0.25%   0 \$0.00   NA   0		
INTERNATIONAL CITY MORTGAGE, INC.		
INVESTORS HOME MORTGAGE   1		
Section   Sect		
KENSINGTON BANK		
KERN SCHOOLS FEDERAL CREDIT UNION   1   \$86,250.00   0.11%   0   \$0.00   NA   0   \$0.00		
KINECTA FEDERAL CREDIT UNION   1   \$89,818.52   0.12%   0   \$0.00   NA		
Since   Sinc		
KUE FEDERAL CREDIT UNIONS       1       \$107,561.97       0.14% 0       \$0.00       NA 0       \$0.00		
LA SALLE STATE BANK  1 \$86,800.00 0.11% 0 \$0.00 NA 0 \$0		
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  1 \$99,866.06 0.13% 0 \$0.00 NA 0 \$0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
LAKE MICHIGAN CREDIT UNION  1 \$97,500.00 0.13% 0 \$0.00 NA 0 \$0.00		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  1 \$100,800.00 0.13% 0 \$0.00 NA 0		
LANDMARK CREDIT UNION   1   \$99,700.00   0.13%   0   \$0.00   NA   0   \$0		
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  I \$98,640.00 0.13% 0 \$0.00 NA 0 \$0.00		
LEADER BANK N.A.       2 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.		
LEND SMART MORTGAGE, LLC 1 \$96,500.00 0.13% 0 \$0.00 NA		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00		
LIBERTY SAVINGS BANK, FSB       2 \$217,600.00 0.29% 0 \$0.00 NA 0 \$0.00		
MAGNOLIA BANK, INC   1   \$85,600.00   0.11%   0   \$0.00   NA   0   \$0.00		
MAGNOLIA BANK, INC	N-	2 \$217,600.00 0.29% 0 \$0.00 NA 0 \$0.00
MARINE BANK 2 \$198,500.00 0.26% 0 \$0.00 NA 0		1 \$85,600.00 0.11% 0 \$0.00 NA 0 \$0.00
	MARINE BANK	2  \$198,500.00  0.26% 0 \$0.00  NA 0 \$0.00

THE A DION COUNTY OF A DIVINE DANK AND TOUGH DANKING CORDS AND THE STATE OF THE STA	44 #400 000 001 0 400/10 #0 00 XYA 0 #0 00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1 \$102,000.00 0.13% 0 \$0.00 NA 0
MARQUETTE BANK	1 \$95,625.00 0.13% 0 \$0.00 NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	
MEGASTAR FINANCIAL CORP	2 \$202,260.88 0.27% 0 \$0.00 NA
MEMBER HOME LOAN, LLC	1 \$100,000.00 0.13% 0 \$0.00 NA
MEMBERS FIRST CREDIT UNION	1 \$90,000.00 0.12% 0 \$0.00 NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1 \$106,400.00 0.14% 0 \$0.00 NA
MICHIGAN MUTUAL, INC.	1 \$95,920.00 0.13% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	4 \$380,437.74 0.5% 80.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1 \$99,600.00 0.13% 0 \$0.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1 \$92,000.00 0.12% 0 \$0.00 NA
MID-MISSOURI BANK, A STATE TRUST COMPANY	1 \$94,743.60 0.12% 0 \$0.00 NA
MIDLAND STATES BANK	1 \$89,288.95 0.12% 0 \$0.00 NA
MIDSOUTH BANK - DOTHAN	1 \$101,516.14 0.13% 0 \$0.00 NA 0
MIDSTATE MORTGAGE CO LLC	1 \$96,300.00 0.13% 0 \$0.00 NA
MILLSTREAM AREA CREDIT UNION	1 \$87,282.27 0.11% 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1 \$100,000.00 0.13% 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1 \$101,500.00 0.13% 0 \$0.00 NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1 \$86,250.00 0.11% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	2 \$189,500.00 0.25% 0 \$0.00 NA
MORTGAGE CENTER LLC	2 \$193,600.00 0.25% 0 \$0.00 NA
	1 \$105,925.00 0.14% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	1   \$105,925.00   0.14%   0.50.00   NA 0   \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	
MORTGAGENETWORK	1 \$85,425.00 0.11% 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1 \$102,340.87 0.13% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	4 \$348,560.00 0.46% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	4 \$364,205.00 0.48% 0 \$0.00 NA
MUFG UNION BANK, N.A.	1 \$93,000.00 0.12% 0 \$0.00 NA
MYCUMORTGAGE, LLC	1 \$86,889.13 0.11% 0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	3 \$293,275.00 0.39% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$100,000.00 0.13% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC.	3 \$302,250.00 0.4% 0 \$0.00 NA
NATIONS LENDING CORPORATION	3 \$292,864.00 0.38% 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	2 \$191,013.13 0.25% 0 \$0.00 NA
NATIONWIDE BANK	1 \$96,000.00 0.13% 0 \$0.00 NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1 \$98,000.00 0.13% 0 \$0.00 NA
NFM, INC. DBA NFM LENDING	1 \$96,000.00 0.13% 0 \$0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1 \$103,000.00 0.14% 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3 \$307,350.00 0.4% 0 \$0.00 NA
NUMARK CREDIT UNION	1 \$92,000.00 0.12% 0 \$0.00 NA
NUMERICA CREDIT UNION	2 \$191,200.00 0.25% 0 \$0.00 NA 0
NUVISTA FEDERAL CREDIT UNION	1 \$99,778.43 0.13% 0 \$0.00 NA
OAKSTAR BANK, A MISSOURI CORPORATION	1 \$105,000.00 0.14% 0 \$0.00 NA
OCWEN LOAN SERVICING LLC	1 \$109,652.09 0.14% 0 \$0.00 NA
OHIO HEALTHCARE FEDERAL CREDIT UNION	1 \$93,870.50 0.12% 0 \$0.00 NA 0 \$
OLD NATIONAL BANK	2 \$185,500.00 0.24% 0 \$0.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2 \$182,800.00 0.24% 0 \$0.00 NA
ON Q FINANCIAL INC.	1 \$91,163.50 0.12% 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION	1 \$108,500.00 0.14% 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1 \$104,850.00 0.14% 0 \$0.00 NA
	1 \$101,000.00 0.13% 0 \$0.00 NA
	1 \$88,000.00 0.12% 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1 \$107,350.00 0.14% 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1 \$100,000.00 0.13% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5 \$469,610.00 0.62% 0 \$0.00 NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1 \$98,300.00 0.13% 0 \$0.00 NA
PEOPLES BANK	1 \$90,800.00 0.12% 0 \$0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1 \$104,824.00 0.14% 0 \$0.00 NA
PEOPLES HOME EQUITY	1 \$106,195.00 0.14% 0 \$0.00 NA
PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1 \$89,600.00 0.12% 0 \$0.00 NA
PEOPLES SECURITY BANK AND TRUST CO	1 \$93,600.00 0.12% 0 \$0.00 NA
LE LOI LES SECONTI I DANNAM INDESTRUCTION	

PERFECT CIRCLE CREDIT UNION	[1] \$108,606.79 0.14% 0 \$0.00 NA
PHH HOME LOANS, LLC	1 \$92,903.26 0.12% 0 \$0.00 NA 0 \$0.00 I
PLAZA HOME MORTGAGE	1 \$109,250.00 0.14% 0 \$0.00 NA
PRAIRIE STATE BANK AND TRUST	1 \$90,000.00 0.12% 0 \$0.00 NA
PREFERRED HOME LENDING	1 \$88,405.30 0.12% 0 \$0.00 NA
PRIMARY CAPITAL MORTGAGE, LLC	5 \$488,500.00 0.64% 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2 \$201,050.00 0.26% 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2 \$193,230.00 0.25% 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	6 \$588,475.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R P FUNDING INC.	3 \$301,700.00 0.4% 0 \$0.00 NA
RANLIFE, INC.	1 \$106,800.00 0.14% 0 \$0.00 NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1 \$88,585.26 0.12% 0 \$0.00 NA
RENASANT BANK	5 \$479,369.56 0.63% 0 \$0.00 NA 0
REPUBLIC STATE MORTGAGE CO	1 \$85,000.00 0.11% 0 \$0.00 NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1 \$85,875.00 0.11% 0 \$0.00 NA 0 \$
RESMAC INC	2 \$187,800.00 0.25% 0 \$0.00 NA
RESMAC INC., A CORPORATION	1 \$85,487.28 0.11% 0 \$0.00 NA 0 \$
RESMAC, INC.	1 \$99,736.13 0.13% 0 \$0.00 NA 0 \$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1 \$104,500.00 0.14% 0 \$0.00 NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$105,000.00 0.14% 0 \$0.00 NA 0
RIVER VALLEY BANK	1 \$90,000.00 0.12% 0 \$0.00 NA
RMG MORTGAGE GROUP	1 \$96,000.00 0.13% 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION	1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I
ROCKY MOUNTAIN BANK	1 \$87,400.00 0.11% 0 \$0.00 NA
ROYAL CREDIT UNION	1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I
ROYAL PACIFIC FUNDING CORP	2 \$203,000.00 0.27% 0 \$0.00 NA 0 \$0.00 I
RPM MORTGAGE, INC.	1 \$100,000.00 0.13% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6 \$559,118.00 0.73% 0 \$0.00 NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1 \$102,864.36 0.14% 0 \$0.00 NA
RUSSELL COUNTRY FCU	1 \$87,881.45 0.12% 0 \$0.00 NA 0 \$0.00 I
S&T BANK	1 \$91,878.85 0.12% 0 \$0.00 NA 0 \$0.00 I
SAGAMORE HOME LOANS	1 \$105,633.00 0.14% 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3 \$297,473.69 0.39% 0 \$0.00 NA 0 \$0.00 I
SANTANDER BANK, N.A.	2 \$192,650.00 0.25% 0 \$0.00 NA 0 \$0.00 I
SECURITYNATIONAL MORTGAGE COMPANY	8 \$774,000.00 1.02% 0 \$0.00 NA
SENTE MORTGAGE, INC.	1   \$105,450.00   0.14%   0   \$0.00   NA   0   \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1  \$85,000.00  0.11% 0 \$0.00  NA 0 \$0.00  I
SHELL FEDERAL CREDIT UNION	1   \$100,800.00   0.13%   0   \$0.00   NA   0   \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4 \$387,036.14 0.51% 0 \$0.00 NA
SIMPLE MORTGAGE	1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I
SIU CREDIT UNION	1 \$107,350.00 0.14% 0 \$0.00 NA 0 \$0.00 I
COLADITY CREDIT LINION	1 \$107,550.00 0.1470 \$0.00 IVA 0 \$0.00 IVA 0 \$0.00 IVA 0 \$0.00 IVA 0 \$0.00 IVA
SOLARITY CREDIT UNION	4 \$393,000.00 0.52% 0 \$0.00 NA
SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	
	4 \$393,000.00 0.52% 0 \$0.00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP.	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B.	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STATE SAVINGS BANK	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STATE SAVINGS BANK STATEWIDE MORTGAGE	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STATE SAVINGS BANK STATEWIDE MORTGAGE STOCK YARDS BANK & TRUST COMPANY	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STATE SAVINGS BANK STATEWIDE MORTGAGE STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	4 \$393,000.00 0.52% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN BANK SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP. SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B. STATE SAVINGS BANK STATEWIDE MORTGAGE STOCK YARDS BANK & TRUST COMPANY	4 \$393,000.00 0.52% 0 \$0.00 NA 0

						1.				1.					
SUNMARK FCU	1														
SWBC MORTGAGE CORPORATION	6														
SYNERGY ONE LENDING INC.	1														
TALMER BANK AND TRUST		\$1,172,712.00													
TD BANK, N.A.	10		1.29%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1		0.13%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	1,													
THE ADIRONDACK TRUST COMPANY	1	4 - 7													
THE AMERICAN NATIONAL BANK OF TEXAS	2														
THE BANK OF BENNINGTON	2														
THE BANK OF COMMERCE	1	1 7													
THE BANK OF COMMERCE, A CORPORATION	1	4 /													
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1														
THE CITIZENS BANK OF LOGAN, A STATE BANK	1														
THE CITIZENS BANK OF PHILADELPHIA	1														
THE FIRST NATIONAL BANK	1														
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4														
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1														
THE MORTGAGE HOUSE, INC.	1	4													
THE SEYMOUR BANK	1	\$98,400.00	0.13%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1														
TIMBERWOOD BANK	1	\$86,515.00	0.11%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	1													
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1														
TRN FINANCIAL LLC DBA AMP LENDING	1														
TROPICAL FINANCIAL CREDIT UNION	1	1													
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	1													
ULSTER SAVINGS BANK	1	1													
UNION HOME MORTGAGE CORP., A CORPORATION	2														
UNION STATE BANK OF WEST SALEM	2														
UNITED BANK	1		0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1		0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1														
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	$\frac{1}{1}$														
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3														
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1														
UNIVERSAL LENDING CORPORATION	1	1													
UNIVERSITY LENDING GROUP, LLC	2														
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	-													
UNIVERSITY OF ILLINOIS EMPLOTEES CREDIT UNION UNIVEST BANK AND TRUST CO.	1	1													
US EMPLOYEES OC FEDERAL CREDIT UNION	$\frac{1}{1}$														
	2														
UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION	1														
UWHARRIE BANK	1	4 - 7													
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	1 . ,													
VERITAS FUNDING, LLC	4	4 - 7													
VERVE, A CREDIT UNION	1														
VILLAGE MORTGAGE COMPANY	1	,,	-			-	-	_	-						+
VIRGINIA CREDIT UNION, INC.	1														
VYSTAR CREDIT UNION	2		0.26%	0 \$0.00	)NA(	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1														
WASHINGTON STATE EMPLOYEES CREDIT UNION	1														
WE FLORIDA FINANCIAL	1														
WESLEND FINANCIAL CORP.	1		0.14%	0 \$0.00	NA](	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA](	\$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1		0.14%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	1	\$95,691.05	10.13%	01\$0.00	)INA[(	0.02IC	INA	0.080.0	0lnaT	01\$0.00	INAl	0.0816	NA 0	\$0.00	NA
WEST POINTE BANK		ψ35,031.05	0.120.10		_	у фолос		0 4 0 1 0		40.00	/		-		
WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
		\$88,173.00 \$85,000.00	0.12% 0.11%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA

	NUISCITETA D MODIFICA CE CODDODATION DDA NUISCITETA D DA CIEIC								_	_				—	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	)NA	)\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA	1	\$91,200.00	0.12%	080.0	ONA	080.0	ONA	0 \$0 00	NΙΔ	080.00	NΑO	so or	NA	0\$0.00 NA
	POWER MORTGA	1						$\bot$		$\perp$				$\perp$	
ļ	WHITE EAGLE CREDIT UNION	1	\$108,000.00												
	WHITNEY BANK WORKERS' CREDIT UNION	1	\$108,640.00 \$92,730.84												
	WR STARKEY MORTGAGE, LLP.	2													
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	ZEAL CREDIT UNION	2	\$176,913.13												
	Unavailable	2	\$204,371.45											-	
Total		783	\$76,093,996.85	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	4—4	0 \$0.00
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3 33%	0.80.0	ONA	080.0	ONA	0 \$0.00	NA	080.00	NAO	\$0.00	NA	0\$0.00 NA
5155 ( ) 52 (	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00												
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	)NA	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,000.00	0.26%	0\$0.0	0 NA	0,\$0.00	0NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$272.062.25	0.270/	0600	ONIA	060.00	ONIA	0 00 00	NIA	060 00	NIA O	60.00	NIA	000000
	LLC	1	\$372,863.35					$\perp$		$\perp$				$\perp$	
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25												
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00												
	ARC FEDERAL CREDIT UNION	1	\$255,600.00 \$213,350.00												
	ARIZONA STATE CREDIT UNION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,350.00												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1		-		_	_	_		-		_	1	_	
	MORTGAGE	1	\$192,850.00	0.19%	0 \$0.0	0 NA	.[0]\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	/NA/	) \$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00												
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00												
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	)\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0\$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
	BANK OF ENGLAND	2	\$682,050.00	0.68%	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	)NA	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$200,925.00												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00												
	BAY EQUITY LLC	2	\$864,000.00												
	BELL STATE BANK & TRUST	3	\$705,000.00												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	1	\$180,000.00	-			_	$\overline{}$	_	-	_	_	+	$\overline{}$	
	NETWORK A	1	\$358,100.00	0.36%	0 \$0.0	0 NA	.0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	)NA	) \$0.00 NA
	BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Í	BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	)\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00												
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	, - ,												
	CASHCALL MORTGAGE	1 1/	\$1,955,600.00 \$239,200.00												
<u> </u>	CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC	1	\$239,200.00												
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,000.00	0.4/20	0.040.0 0.40.0	ONA	0.00	ONA	0 \$0.0C	NΔ	0 \$0.00 0 \$0 nn	NAL	\$0.00 \$0.00	NA	1\$0.00[NA
	CENDERA FUNDING, INC.	1													
	CENTURY LENDING COMPANY	2													
	CHERRY CREEK MORTGAGE CO., INC.	7													
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22%	0 \$0.0	0 NA	0,\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA
	COMMERCE HOME MORTGAGE	1	\$224,000.00												
	COMMERCE STATE BANK	1	\$177,600.00												
	COMMONWEALTH BANK & TRUST COMPANY	2													
	CORNERSTONE HOME LENDING, INC.	6	4 / /-												
	CONNERSTONE MORTGAGE PROVIDERS, L.P.	1 1	\$212,136.00												
	COVANTAGE CREDIT UNION	1 1	\$232,000.00 \$451,800.00	0.23%	0.040	UINA O NTA	0.040	UINA	0.000	INA	00.00	INA O	0.00	JINA (	JOU.UUINA
1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	↓ ⊅451,800.00	JU.45%	Մ.ՄգլլՄլ	VIIVA	վոլֆՄ.Մ	UINA	սլֆՍ.ՍԼ	ηινΑ	լսլֆս.սս	TAVIO	դթս.ՍԼ	/JIN/A/II	JIDU.UUJINA!

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DAKOTA COMMUNITY BANK & TRUST, N.A.		\$186,92														
DESERT SCHOOLS FEDERAL CREDIT UNION		\$280,00														
DHI MORTGAGE COMPANY, LTD.		\$417,00														
DOMINION MORTGAGE CORPORATION		\$411,57														
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,		\$301,15														
ECOM MORTGAGE, INC., A CORPORATION		\$341,00														
ELEVATIONS CREDIT UNION		\$280,00														
ENVOY MORTGAGE, LTD		\$365,73														
ETHOS LENDING LLC - COR		\$250,00														
EVERETT FINANCIAL INC		\$360,00														
EVERETT FINANCIAL INC., DBA SUPREME LENDING		\$661,89														
EVERETT FINANCIAL, INC		\$832,54														
EVERGREEN MONEYSOURCE MORTGAGE COMPANY		\$995,59														
EVOLVE BANK & TRUST		\$175,20														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1,380,00														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA		\$192,48														
FBC MORTGAGE, LLC		\$270,00														
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		\$553,35														
FINANCE OF AMERICA LLC		3,815,41														
FINANCE OF AMERICA MORTGAGE LLC		1,193,42														
FINANCIAL PARTNERS CREDIT UNION		\$288,61														
FIRST AMERICAN BANK		\$258,32														
FIRST CALIFORNIA MORTGAGE COMPANY		\$610,00														
FIRST CHOICE LENDING SERVICES, LLC		\$318,15														
FIRST CHOICE LOAN SERVICES INC.		\$664,85														
FIRST HOME MORTGAGE CORPORATION		\$817,40														
FIRST INTERSTATE BANK		\$221,50														
FIRST MISSOURI STATE BANK OF CAPE C		\$215,00														
FIRST NATIONAL BANK ALASKA		\$212,93														
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,00	00.00	0.51%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION		1,477,35														
GARDNER FINANCIAL SERVICES, LTD		\$175,56														
GATEWAY MORTGAGE GROUP, LLC		\$950,95														
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$179,77														
GESA CREDIT UNION		\$215,60														
GMFS, LLC		\$262,87														
GOLDEN OAK LENDING		\$236,00														
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION		\$417,00														
GREATER NEVADA MORTGAGE		\$196,00														
GSF MORTGAGE CORPORATION		\$289,75														
GUILD MORTGAGE COMPANY		\$592,75														
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$232,45														
HERITAGEBANK OF THE SOUTH	1	\$227,69	12.88	0.23%	0 50.00	INA (	\$0.00	NAU	\$0.00	NAU	\$0.00	NAU	\$0.00	NAU	\$0.00	INA NIA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		\$221,30														
HOME FINANCING CENTER, INC.		\$178,00														
HOME POINT FINANCIAL CORPORATION		\$232,50														
HOMEBRIDGE FINANCIAL SERVICES, INC.		1,923,35														
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG		\$285,00														
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE		\$535,45														
HOMEOWNERS FINANCIAL GROUP USA, LLC		\$324,00					-	_		-	-	-	-	-	-	-
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB		\$293,60														
HOMESIDE FINANCIAL, LLC		\$596,07														
HOMESIDE FINANCIAL, LLC.		\$227,95 \$277,13														
HOMEWARD RESIDENTIAL INC.		\$277,13														
IMPAC MORTGAGE CORP.																
INTERNATIONAL CITY MORTGAGE, INC.		\$490,96														
IOWA BANKERS MORTGAGE CORPORATION		\$300,00														
IQ CREDIT UNION		\$460,00														
J.G. WENTWORTH HOME LENDING, INC		\$238,39														
J.G. WENTWORTH HOME LENDING, INC CONV		\$636,45														
JG WENTWORTH HOME LENDING ,INC	1	\$370,50	JU.00	0.37%	U <b> \$</b> 0.00	ĮΝΑ[(	0.00گإر	NA (	<b>յլ</b> \$0.00	JNAJ0	լ\$0.00	NA[0]	\$0.00	INA[0	\$0.00	<u>I</u> NA

JG WENTWORTH HOME LENDING,INC.,	1 \$299,457.50 0.3% 0 \$0.00 NA
JMAC LENDING, INC.	2 \$677,900.00 0.68% 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2 \$1,229,837.96 1.22% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC.	1 \$280,000.00 0.28% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3 \$752,650.00 0.75% 0 \$0.00 NA 0
LEADER BANK N.A.	1 \$350,000.00 0.35% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION	1 \$240,000.00 0.24% 0 \$0.00 NA
LEGACY BANK	1 \$262,000.00 0.26% 0 \$0.00 NA
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1 \$215,150.00 0.21% 0 \$0.00 NA
LINCOLN CAPITAL ADVISORS, LLC	1 \$405,000.00 0.4% 0 \$0.00 NA
LOGIX FEDERAL CREDIT UNION	1 \$258,800.00 0.26% 0 \$0.00 NA
MARK 1 REAL ESTATE, INC.	1 \$287,612.06 0.29% 0 \$0.00 NA
MCKINLEY MORTGAGE LLC	1 \$284,800.00 0.28% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$532,000.00 0.53% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$415,950.00 0.41% 0 \$0.00 NA
MICHIGAN MUTUAL, INC.	1 \$208,250.00 0.21% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	1 \$223,000.00 0.22% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	1 \$247,658.32 0.25% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	1 \$178,200.00 0.18% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$210,600.00 0.21% 0 \$0.00 NA
MORTGAGE TRUST INC.	1 \$211,920.00 0.21% 0 \$0.00 NA
MORTGAGENETWORK	4 \$1,191,720.00 1.19% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	7 \$1,566,850.00 1.56% 0 \$0.00 NA
MUFG UNION BANK, N.A.	1 \$370,000.00 0.37% 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$177,500.00 0.18% 0 \$0.00 NA
NEIGHBORS CREDIT UNION	1 \$243,200.00 0.24% 0 \$0.00 NA
NORTHPOINTE BANK	1 \$175,000.00 0.17% 0 \$0.00 NA
NORTHWOODS BANK OF MINNESOTA	1 \$183,000.00 0.18% 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$345,000.00 0.34% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1 \$199,500.00 0.2% 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC.	2 \$452,361.00 0.45% 0 \$0.00 NA
OAK TRUST CREDIT UNION	1 \$203,200.00 0.2% 0 \$0.00 NA
ONE REPUBLIC, INC	1 \$179,783.72 0.18% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5 \$974,850.00 0.97% 0 \$0.00 NA
PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1 \$209,250.00 0.21% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1 \$195,503.72 0.19% 0 \$0.00 NA
PARKSIDE LENDING LLC	4 \$1,667,750.00 1.66% 0 \$0.00 NA
PATRIOT COMMUNITY BANK	1 \$200,000.00 0.2% 0 \$0.00 NA
PEOPLES BANK - MOUNT VERNON	1 \$220,000.00   0.22%   0.50.00   NA
PEOPLES BANK, A KANSAS CORPORATION	4 \$1,262,950.00 1.26% 0 \$0.00 NA
PEOPLES NATIONAL BANK	1 \$254,530.47 0.25% 0 \$0.00 NA 0
PLATINUM HOME MORTGAGE CORPORATION	1 \$208,150.00   0.21%   0 \$0.00   NA
PLATINUM MORTGAGE, INC.	1 \$265,000.00 0.26% 0 \$0.00 NA
PLAZA HOME MORTGAGE	5 \$1,181,750.00 1.18% 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3 \$775,955.00 0.77% 0 \$0.00 NA
	2 \$700,950.00 0.7% 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC  R P FUNDING INC.	
	2 \$410,880.00 0.41% 0 \$0.00 NA 0
RANLIFE, INC.	1 \$193,300.00 0.19% 0 \$0.00 NA 0
RED DAIMOND HOME LOANS, LLC	1 \$239,000.00 0.24% 0 \$0.00 NA 0
REDWOOD CAPITAL BANK	1 \$270,750.00 0.27% 0 \$0.00 NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1 \$362,350.00 0.36% 0 \$0.00 NA 0
RESMAC INC	1 \$279,000.00 0.28% 0 \$0.00 NA
RPM MORTGAGE, INC.	1 \$240,000.00 0.24% 0 \$0.00 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1 \$194,737.33 0.19% 0 \$0.00 NA
SANTANDER BANK, N.A.	3 \$829,986.68 0.83% 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1 \$292,500.00 0.29% 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	6 \$1,426,891.00 1.42% 0 \$0.00 NA
SENTE MORTGAGE, INC.	1 \$397,500.00 0.4% 0 \$0.00 NA
SHEA MORTGAGE INC.	1 \$386,000.00 0.38% 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5 \$1,423,155.00 1.42% 0 \$0.00 NA
SOLARITY CREDIT UNION	1 \$186,000.00 0.19% 0 \$0.00 NA

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	080 001	VAIO	\$0.00	NAI	080.00	NA	lolso ool	NAOS	100.08	JAIOI	100 08
	STANDARD MORTGAGE CORP	1													
	STANDARD PACIFIC MORTGAGE	1		0.55%	0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0.5	100.08
	STATE FARM BANK, F.S.B.	2													
	STEARNS LENDING INC.	1		0.38%	0\$0.001	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	0.00 N	1A 0 5	00.00
	STEARNS LENDING, LLC	3		0.91%	0\$0.001	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	1A 0 5	00.00
	STOCK YARDS BANK & TRUST COMPANY	1													
	SUMMIT FUNDING, INC	7													
	SUN WEST MORTGAGE COMPANY, INC.	1													
	SWBC MORTGAGE CORPORATION	5													
	TALMER BANK AND TRUST	4													
	TD BANK, N.A.	3													
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1													
	THE HOME LENDING GROUP, LLC.	1													
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	-				_	-	$\overline{}$	1	-		-		$\overline{}$	_
	SERVICES, A	2	\$472,500.00	0.47%	[00.00 <del>]</del> [0	NA 0	\$0.00	NA	0.00\$	NA	0 \$0.00	NA 0	\$0.00 N	VA 0	100.08
	TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	080 001	VA O	\$0.00	NAC	0.00	NA	0.80.00	NAO	00 08	JAIO	100.08
	TOTAL MORTGAGE SERVICES, LLC	1													
	TRUSTONE FINANCIAL	1													
	UNION HOME MORTGAGE CORP., A CORPORATION	1													
	UNITUS COMMUNITY CREDIT UNION	2													
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA							_		$\overline{}$		$\overline{}$	_	_	_
	LIMITED	2	\$497,551.00	0.5%	0\$0.00	NA 0	\$0.00	NA	0.00	NA	0  \$0.00	NA 0	50.00 N	IA  0  S	1 00.00
-	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	080 001	va lo	\$0.00	NAI	so or	NA	0.80.00	NAIN	\$0.00	JAIN	100.08
	VERITAS FUNDING, LLC	1													
	VERITAS FONDING, EEC VERITEX COMMUNITY BANK	1													
	VYSTAR CREDIT UNION	1													
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	-				_	_	_		-		-	_	_	_
	LIA	1	\$300,000.00	0.3%	0\$0.00	NA 0	\$0.00	NAI	0.00	NA	0  \$0.00	NAIO	50.00 N	VA O	[00.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	080.001	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	JA 0 9	100.08
	WINNPOINTE CORPORATION	1													
otal	WHITE COLUMNIA		\$100,411,149.35				\$0.00		\$0.00		0 \$0.00		\$0.00		50.00
-		500	\$100,111,11.0.00	10070	90.00	Ť	\$0.00	Ť	, , , , , ,		0,000		,0100		0.00
138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	080 001	VA O	\$0.00	NAC	080.00	NA	0\$0.00	NAOS	00.08	JAOS	100.08
150 11 0 052	ACADEMY MORTGAGE CORPORATION	16													
	ACCESS NATIONAL MORTGAGE	10	Ψ 1,000,7 0 1100							'  ^ `^ <b>^</b>	0 0.00				
		1	\$218,000,00		080 001	VAIO	\$0.00	NAI	180.00	NA	080.00	NAIO	100 O	JAINI	100.08
		1		0.22%		-		$\overline{}$		-		-		$\overline{}$	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$218,000.00 \$224,174.00	0.22%		-		$\overline{}$		-		-		$\overline{}$	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	-	\$224,174.00	0.22% 0.22%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	00.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	1	\$224,174.00 \$545,700.00	0.22% 0.22% 0.55%	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	NA 0 5	00.00 1 00.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1 2	\$224,174.00 \$545,700.00 \$209,000.00	0.22% 0.22% 0.55% 0.21%	0 \$0.00 I	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S NA 0 S NA 0 S	\$0.00 N \$0.00 N \$0.00 N	NA 0 5	1 00.08 1 00.08 1 00.08
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1 2 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00	0.22% 0.22% 0.55% 0.21% 0.27%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	0.00 P 0.00 P 0.00 P 0.00 P	NA 0 5 NA 0 5 NA 0 5	0.00 1 00.00 1 00.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION	1 2 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67	0.22% 0.22% 0.55% 0.21% 0.27% 0.21%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S	0.00 P 0.00 P 0.00 P 0.00 P	NA 0 9 NA 0 9 NA 0 9 NA 0 9	0.00 0.00 0.00 1 00.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR	1 2 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 5	1 00.00 1 00.00 1 00.00 1 00.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC.	1 2 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP	1 2 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.21%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION	1 2 1 1 1 1 1 1 2	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$268,000.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.24% 0.56%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P	NA 0 9	0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I 0.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION	1 2 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$260,000.00 \$712,500.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.21% 0.56% 0.71%	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P 80.00 P	NA 0 9	50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC	1 2 1 1 1 1 1 1 2 2	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$208,000.00 \$560,000.00 \$712,500.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.56% 0.71% 0.36%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 5	\$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION	1 1 1 1 1 1 1 2 2	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$208,000.00 \$712,500.00 \$360,080.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.56% 0.71% 0.36%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 5	\$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE	1 2 1 1 1 1 1 1 2 2	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$260,000.00 \$712,500.00 \$360,080.00	0.22% 0.22% 0.55% 0.21% 0.21% 0.23% 0.24% 0.21% 0.56% 0.71% 0.36% 0.59%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 5	\$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I \$60.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK	1 2 1 1 1 1 1 2 2 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$260,000.00 \$712,500.00 \$360,080.00 \$590,400.00	0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.21% 0.56% 0.71% 0.36% 0.39% 0.39%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P	NA 0 5	50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I 50.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION	1 2 1 1 1 1 1 2 2 2 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$712,500.00 \$360,080.00 \$590,400.00 \$304,600.00 \$244,000.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.56% 0.71% 0.36% 0.36% 0.39% 0.34%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA 0 5	0.00 P	NA 0 5	50.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 1 1 1 1 2 2 2 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$208,000.00 \$712,500.00 \$360,080.00 \$590,400.00 \$244,000.00	0.22% 0.55% 0.21% 0.27% 0.21% 0.23% 0.24% 0.56% 0.71% 0.36% 0.39% 0.34% 0.33%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	00.00 P	NA 0 9	50.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$560,000.00 \$712,500.00 \$360,080.00 \$590,400.00 \$3244,000.00 \$3244,000.00	0.22% 0.55% 0.21% 0.21% 0.21% 0.23% 0.24% 0.56% 0.71% 0.36% 0.39% 0.24% 0.29%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P	NA 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 I
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP LLC	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$2712,500.00 \$712,500.00 \$360,080.00 \$590,400.00 \$3244,000.00 \$2325,600.00 \$325,600.00 \$244,000.00	0.22% 0.22% 0.55% 0.21% 0.21% 0.23% 0.24% 0.21% 0.56% 0.71% 0.36% 0.59% 0.34% 0.24% 0.24% 0.24%	0 \$0.00 I	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	2 \$0.0000	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P \$0.	NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$560,000.00 \$712,500.00 \$360,080.00 \$394,600.00 \$244,000.00 \$244,000.00 \$244,000.00 \$221,000.00	0.22% 0.22% 0.55% 0.21% 0.27% 0.21% 0.21% 0.23% 0.24% 0.036% 0.71% 0.36% 0.36% 0.34% 0.24% 0.33% 0.244% 0.33% 0.244% 0.33% 0.244% 0.33% 0.21%	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (	0 \$0.0000	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5	\$0.00 P \$0.00 P \$0.	NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC	1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$712,500.00 \$712,500.00 \$360,080.00 \$394,600.00 \$244,000.00 \$244,000.00 \$224,000.00 \$224,000.00 \$224,000.00 \$224,000.00 \$221,000.00 \$212,000.00	0.22% 0.25% 0.25% 0.21% 0.21% 0.21% 0.21% 0.21% 0.37% 0.37% 0.39% 0.39% 0.24% 0.39% 0.24% 0.39% 0.24% 0.39% 0.21% 0.21%	0 \$0.00 I	NA 0 0 NA	\$0.00 \$0.00	NA (	0 \$0.0000	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$560,000.00 \$712,500.00 \$360,080.00 \$590,400.00 \$244,000.00 \$2244,000.00 \$2240,000.00 \$203,000.00 \$203,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00 \$204,000.00	0.22% 0.25% 0.25% 0.21% 0.21% 0.21% 0.21% 0.21% 0.37% 0.37% 0.39% 0.39% 0.24% 0.39% 0.24% 0.39% 0.24% 0.39% 0.21% 0.21%	0 \$0.00 I	NA 0 0 NA	\$0.00 \$0.00	NA (	0 \$0.0000	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$500,000.00 \$712,500.00 \$360,080.00 \$590,400.00 \$244,000.00 \$244,000.00 \$221,000.00 \$221,000.00 \$207,220.00 \$612,000.00	0.22% 0.25% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.21% 0.36% 0.36% 0.36% 0.39% 0.39% 0.41% 0.21% 0.21% 0.61%	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (	0 \$0.000 0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND	1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$560,000.00 \$712,500.00 \$360,080.00 \$590,400.00 \$3244,000.00 \$2244,000.00 \$2240,000.00 \$325,600.00 \$2240,000.00 \$325,600.00 \$221,900.00 \$212,000.00 \$212,000.00 \$212,000.00 \$2334,000.00	0.22% 0.22% 0.25% 0.21% 0.27% 0.21% 0.23% 0.24% 0.256% 0.36% 0.36% 0.36% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.21% 0.33% 0.29% 0.41% 0.31% 0.31%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00	NA (	D \$0.00000000000000000000000000000000000	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF THE OZARKS	1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$229,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$712,500.00 \$712,500.00 \$360,080.00 \$394,600.00 \$244,000.00 \$224,000.00 \$212,000.00 \$325,600.00 \$291,900.00 \$406,177.00 \$212,000.00 \$334,000.00 \$334,000.00	0.22% 0.25% 0.25% 0.21% 0.21% 0.21% 0.21% 0.26% 0.33% 0.59% 0.34% 0.21% 0.33% 0.24% 0.21% 0.61% 0.33% 0.33% 0.33%	0 \$0.00 I	NA 0  NA 0	\$0.00 \$0.00	NA (	0 \$0.0000000000000000000000000000000000	NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 \$ \$ NA	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOAN  BANK OF THE OZARKS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586.67 \$230,000.00 \$240,000.00 \$240,000.00 \$360,000.00 \$360,080.00 \$3244,000.00 \$3244,000.00 \$325,600.00 \$221,000.00 \$221,000.00 \$211,000.00 \$321,000.00 \$227,220.00 \$334,000.00 \$234,000.00 \$244,000.00	0.22% 0.22% 0.25% 0.21% 0.21% 0.21% 0.21% 0.21% 0.36% 0.71% 0.36% 0.36% 0.39% 0.24% 0.21% 0.61% 0.21% 0.21%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00	NA (	0 \$0.000 0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$50.00	NA 0 \$ \$ NA	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK	1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$224,174.00 \$545,700.00 \$209,000.00 \$210,586,67 \$230,000.00 \$240,000.00 \$240,000.00 \$560,000.00 \$712,500.00 \$360,080.00 \$324,000.00 \$324,000.00 \$224,000.00 \$244,000.00 \$221,900.00 \$212,000.00 \$207,220.00 \$612,000.00 \$334,000.00 \$247,44,000.00 \$31,448,950.00 \$1,448,950.00	0.22% 0.22% 0.25% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.36% 0.36% 0.36% 0.39% 0.39% 0.29% 0.31% 0.21% 0.61% 0.61% 0.33% 0.41% 0.14%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00	NA (	D \$0.000 D \$0.0	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BAY EQUITY LLC	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$224,174,00 \$545,700,00 \$209,000,00 \$267,000,00 \$210,586,67 \$230,000,00 \$240,000,00 \$240,000,00 \$560,000,00 \$712,500,00 \$360,080,00 \$394,600,00 \$244,000,00 \$224,000,00 \$224,000,00 \$224,000,00 \$224,000,00 \$325,600,00 \$291,900,00 \$21,200,00 \$21,200,00 \$21,200,00 \$21,440,00,00 \$31,344,000,00 \$31,344,000,00 \$31,344,000,00 \$1,444,950,00 \$1,337,000,00	0.22% 0.25% 0.21% 0.21% 0.23% 0.21% 0.23% 0.21% 0.36% 0.71% 0.36% 0.36% 0.24% 0.21% 0.33% 0.29% 0.41% 0.21% 0.61% 0.33% 0.21% 0.14% 0.33% 0.34% 0.34% 0.34%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00	NA (	D \$0.000 D \$0.0	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$50.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$60.00   1   1   1   1   1   1   1   1   1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP, INC - COR  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK, A CORPORATION  ANGEL OAK HOME LOANS LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK	1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$224,174,00 \$545,700.00 \$209,000.00 \$267,000.00 \$210,586,67 \$230,000.00 \$240,000.00 \$240,000.00 \$560,000.00 \$712,500.00 \$360,080.00 \$324,000.00 \$324,000.00 \$224,000.00 \$224,000.00 \$224,000.00 \$224,000.00 \$221,900.00 \$212,000.00 \$21,200.00 \$21,200.00 \$334,000.00 \$31,344,000.00 \$31,347,000.00 \$1,448,950.00 \$488,000.00	0.22% 0.25% 0.21% 0.21% 0.21% 0.21% 0.23% 0.21% 0.36% 0.36% 0.36% 0.32% 0.21% 0.33% 0.29% 0.41% 0.21% 0.61% 0.33% 0.24%	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00	NA (	\$\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\	) NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00	NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00   1   1   1   1   1   1   1   1   1

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BEVERLY HANKS MORTGAGE SERVICES, INC.		\$270,000.00													
BOFI FEDERAL BANK		\$220,000.00													
BOKF NA DBA BANK OF OKLAHOMA		\$302,000.00													
BROADVIEW MORTGAGE CORPORATION		\$230,400.00													
BUD WEBER MORTGAGES, LLC		\$224,800.00													
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		,069,500.00													
CASTLE & COOKE MORTGAGE LLC		\$219,000.00													
CENTRAL BANK		\$273,000.00													
CENTURY LENDING COMPANY		\$217,000.00													
CHERRY CREEK MORTGAGE CO., INC.		\$350,000.00													
CITY NATIONAL BANK		\$512,798.33													
CITYWIDE HOME LOANS, A UTAH CORPORATION	2 \$	\$504,300.00	0.5%	0.00\$	) NA(	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3 \$1,	,224,475.00	1.22%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION		\$593,000.00													
COLUMBIA CREDIT UNION	1 \$	\$417,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
COMMERCE HOME MORTGAGE	3 \$1,	,215,500.00	1.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY		\$303,920.00													
COMMONWEALTH MORTGAGE OF TEXAS, LP		\$254,000.00													
COMMUNITYAMERICA CREDIT UNION		\$414,000.00													
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION		\$271,000.00													
CORNERSTONE HOME LENDING, INC.		.,714,126.00													
COUNTRYSIDE BANK		\$204,000.00													
DFCU FINANCIAL	3 \$	\$748,000.00 (	0.270	0 60.00	NAC	150.00	NA	0.00	NA	0 50.00	) INA	0 50.0	DINAL	\$0.00	NA
	3 3	\$748,000.00	J./5% C	3 50.00	INAIC	150.00	NA	30.00	INA	0 50.00	INA	0 50.0	JINAIL	\$0.00	INA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		\$277,408.00													
DHI MORTGAGE COMPANY, LTD., L.P.		\$417,000.00													
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION		\$226,150.00													
ECU MORTGAGE LLC		\$312,644.04													
EMC HOLDINGS LLC		\$371,986.66													
EMORTGAGE MANAGEMENT LLC		\$374,000.00													
ENT FEDERAL CREDIT UNION		\$288,000.00													
ENVOY MORTGAGE, LTD		,024,300.00													
ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY		\$230,000.00													
EVERETT FINANCIAL INC., DBA SUPREME LENDING		\$415,217.28													
EVERETT FINANCIAL, INC	2 \$	\$593,759.00	ວ.59% (	0.00	)NA(	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4 \$1,	,091,050.00	1.09%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1 \$	\$417,000.00	0.42%	0 \$0.00	NAC	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1 \$	\$340,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FAMILY FOCUS FEDERAL CREDIT UNION	1 \$	\$238,476.71	0.24%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FBC MORTGAGE, LLC		,025,000.00													
FIDELITY BANK		\$202,736.00													
FINANCE OF AMERICA LLC		,624,500.00													
FINANCE OF AMERICA MORTGAGE LLC		\$912,000.00													
FIRST BANK		\$257,500.00													
FIRST CALIFORNIA MORTGAGE COMPANY		\$620,000.00													
FIRST CHOICE LOAN SERVICES INC.		\$789,000.00													
FIRST HOME MORTGAGE CORPORATION		\$290,000.00													
FIRST MIDWEST BANK		\$265,000.00													
		.,161,450.00													
FIRST MORTGAGE COMPANY, L.L.C.															
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1 \$	\$227,000.00 ( \$289,245.52 (	0.200/	0 60.00	NAU	150.00	NA	3 50.00	NA	0 50.00	INA	0 50.0	DINAL	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1 0	\$289,245.52 \$244,400.00	0.249/1	0 60.00	INAL	150.00	NAI	3 50.00	NA	0 50.0	INA	0 50.0	DINAL	\$0.00	INA
FIRST NATIONAL BANK FOX VALLEY	1 5	\$244,400.00	J.24%[0	3 50.00	INAIC	30.00	NA	30.00	INA	0 50.00	INA	0 50.00	JINAIL	\$0.00	INA
FIRST NATIONAL BANK OF GRANBURY	1 \$	\$264,800.00	J.26% C	J \$0.00	INAL	180.00	NAI	50.00	NA	0 \$0.00	INA	0 \$0.00	JNAC	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.		\$323,000.00													
FIRST RELIANCE BANK	2 \$	\$613,700.00	J.61%[(	J \$0.00	INA (	<u> 150.00</u>	NA	J \$0.00	NA (	U \$0.00	INA	U  \$0.00	JNA C	\$0.00	NA NA
FIRST STATE BANK		\$325,000.00													
FIRST UNITED BANK AND TRUST COMPANY		\$378,000.00													
FIRST-CITIZENS BANK & TRUST COMPANY		\$870,000.00													
FNBC BANK		\$278,000.00													
FREEDOM MORTGAGE CORPORATION		\$219,000.00													
	14 C	\$327,200.00	າ 33% (	alsa ac	MMAC	alen oc	I NT A	nn na Ir	INA	nl ¢n ni	INA	lol so or	DINAL	0.00 so	I NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC		,168,500.00													

GERSHMAN MORTGAGE	1 \$236,800.00 0.24% 0 \$0.00 NA
GOODFIELD STATE BANK	1 \$402,074.81 0.4% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	14 \$4,135,649.00 4.14% 0 \$0.00 NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1 \$392,298.57 0.39% 0 \$0.00 NA
HOME FINANCING CENTER, INC.	1 \$246,000.00 0.25% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8 \$2,067,650.00 2.07% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1 \$345,000.00 0.35% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1 \$290,000.00 0.29% 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	1 \$243,050.00 0.24% 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$260,500.00 0.26% 0 \$0.00 NA
IBERIABANK MORTGAGE COMPANY	4 \$1,302,500.00 1.3% 0 \$0.00 NA
INTERFIRST MORTGAGE COMPANY	1 \$334,000.00 0.33% 0 \$0.00 NA
INVESTORS HOME MORTGAGE	1 \$490,000.00 0.49% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	2 \$454,000.00 0.45% 0 \$0.00 NA
JAMES B. NUTTER & COMPANY	1 \$242,750.00 0.24% 0 \$0.00 NA
JMAC LENDING, INC.	1 \$400,000.00 0.4% 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC.	1 \$246,000.00 0.25% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1 \$250,000.00 0.25% 0 \$0.00 NA
LEA COUNTY STATE BANK, A STATE BANK	1 \$265,000.00 0.27% 0 \$0.00 NA
LEADER BANK N.A.	3 \$942,000.00 0.94% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$315,000.00 0.32% 0 \$0.00 NA
LOGIX FEDERAL CREDIT UNION	1 \$230,000.00 0.23% 0 \$0.00 NA
M/I FINANCIAL, LLC	1 \$220,550.00 0.22% 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$370,000.00 0.37% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1 \$326,500.00 0.33% 0 \$0.00 NA
MEMBER HOME LOAN, LLC	1 \$232,000.00 0.23% 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1 \$318,000.00 0.32% 0 \$0.00 NA
MERRIMACK MORTGAGE COMPANY LLC	1 \$263,000.00 0.26% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	2 \$509,600.00 0.51% 0 \$0.00 NA
MLD MORTGAGE, INC.	1 \$417,000.00 0.42% 0 \$0.00 NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1 \$387,000.00 0.39% 0 \$0.00 NA
MORTGAGE FINANCIAL SERVICES, LLC	1 \$297,500.00 0.3% 0 \$0.00 NA
MORTGAGE FINANCIAL, INC.	1 \$298,502.00 0.3% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	1 \$202,200.00 0.2% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1 \$386,357.93 0.39% 0 \$0.00 NA
MORTGAGENETWORK	3 \$991,000.00 0.99% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$290,000.00 0.29% 0 \$0.00 NA
NATIONS LENDING CORPORATION	3 \$719,100.00 0.72% 0 \$0.00 NA
NATIONS RELIABLE LENDING LLC	1 \$350,000.00 0.35% 0 \$0.00 NA
NATIONWIDE BANK	2 \$669,526.71 0.67% 0 \$0.00 NA
NEW MEXICO BANK & TRUST	1 \$225,000.00 0.23% 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	3 \$661,250.00 0.66% 0 \$0.00 NA
NORTHWEST COMMUNITY CREDIT UNION	1 \$277,000.00   0.28%   0 \$0.00   NA
NP, INC.	1 \$203,119.06 0.2% 0 \$0.00 NA
NUMERICA CREDIT UNION	1 \$268,500.00 0.27% 0 \$0.00 NA
OLD NATIONAL BANK	1 \$215,200.00 0.22% 0 \$0.00 NA
ORIGIN BANK	1 \$359,000.00 0.36% 0 \$0.00 NA
PACIFIC BAY LENDING GROUP	2 \$759,000.00 0.76% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1 \$248,000.00 0.25% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1 \$434,000.00 0.43% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1 \$231,000.00 0.23% 0 \$0.00 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1 \$417,000.00 0.42% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1 \$272,500.00 0.27% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,. A CALIFORNIA CORP	1 \$605,000.00 0.61% 0 \$0.00 NA
PARKSIDE LENDING LLC	1 \$297,000.00 0.3% 0 \$0.00 NA
PEOPLES BANK - BARKLEY FC	1 \$231,000.00   0.23%   0 \$0.00   NA
PEOPLES BANK, A KANSAS CORPORATION	2 \$586,800.00 0.59% 0 \$0.00 NA
PETEFISH, SKILES & CO. BANK	1 \$228,000.00 0.23% 0 \$0.00 NA 0
PLATINUM MORTGAGE, INC.	2 \$519,800.00 0.52% 0 \$0.00 NA
PLAZA HOME MORTGAGE	5 \$1,920,550.00 1.92% 0 \$0.00 NA
PRIMARY CAPITAL MORTGAGE, LLC	1 \$417,000.00 0.42% 0 \$0.00 NA

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-	PRIMESOURCE MORTGAGE, INC COR	1	\$264,400.00													
	PRIMEWEST MORTGAGE CORPORATION	1	420.,000.00													
	PROVINCIAL BANK	1	4 ,													
	R P FUNDING INC.	1	Ψ=10,000100													
	RENASANT BANK	1		0.37%	0 50.00	NA	0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	UNAL	\$0.00	NA NA
	REPUBLIC STATE MORTGAGE CO.	1	4-0-,000.00	0.25%	0 \$0.00	NA	0 50.00	NA	0 \$0.00	INAIC	\$0.00	NA	0 \$0.00	UNAL	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	4													
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	-														
	SALEM FIVE MORTGAGE COMPANY, LLC	1	4 7													
	SANTANDER BANK, N.A.	1	4=00, .00.00													
	SECURITYNATIONAL MORTGAGE COMPANY	3														
	SENTE MORTGAGE, INC.	1	Ψ=50,000.00													
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2		1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA(	\$0.00	NA	0 \$0.00	ONAIC	\$0.00	NA
	SOUTH STATE BANK	4	\$1,324,750.00													
	STANDARD BANK & TRUST COMPANY	1	Ψ=0 1,000100													
	STANDARD BANK AND TRUST COMPANY	1	4=0.,000.00													
-	STATE FARM BANK, F.S.B.	1	4=:=,000.00													
	STEARNS LENDING INC.	2	4 - 7													
-	STEARNS LENDING, LLC	5	1 //													
_	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	)NA (	\$0.00	NΑ	0 \$0.00	D NA C	\$0.00	NA
	SUMMIT FUNDING, INC	1		0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA (	\$0.00	NΑ	0 \$0.00	DNAC	\$0.00	NA
-	SWBC MORTGAGE CORPORATION	6														
	TD BANK, N.A.	6	\$1,506,369.44													
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00		\$0.00	NA
ı T	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY	] 1	\$204,000.00	0.2%	0 \$0.00	NA	0.00	$ _{NA} $	0 \$0.00	NAG	so.on	$ _{NA} $	0 \$0.00	ONAG	\$0.00	NA
	CORPORATION	_	, ,,,,,,,,			$\perp$		oxdot		$\perp$		ш		$\perp$		$\perp$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00													
	TIDEWATER HOME FUNDING	1	4000,000.00													
	TWINSTAR CREDIT UNION	1	4-: 0,000.00													
	UNION HOME MORTGAGE CORP., A CORPORATION	2	1 7													
	UNITED BANK	1	\$213,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	ONAIC	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$340,000.00	0.34%	0\$0.00	NA	080.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	ONAC	\$0.00	NA
	LIMITED		4205 000 00													
-	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00													
-	VALLEY NATIONAL BANK	1	4000,0													
	VERITAS FUNDING, LLC	1	4200,													
-	WEICHERT FINANCIAL SERVICES	1			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA(	\$0.00	NA	0 \$0.00	JNAIC	\$0.00	NA
	WEOKIE CREDIT UNION	1		0.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA(	\$0.00	NA	0 \$0.00	JNAIC	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	4=0.,000.00													
	WESTERRA CREDIT UNION	1	400.,000.00													
	WINNPOINTE CORPORATION	3	4 - 7													
-	WINTRUST MORTGAGE	1	4 121 ,000 0100													
-	WYNDHAM CAPITAL MORTGAGE, INC.	1	40 10,000.00													_
Total		333	\$99,991,210.35	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0 0	\$0.00	ш
						Ш		Ш		$\perp$		$\Box$		$\perp$		
-	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10		10 <b>1</b> \$0.00	NA										
		1				$\overline{}$							OISO OC		0.00%	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0 \$0.00											$\overline{}$
	CASHCALL MORTGAGE	2	\$1,377,636.66 \$1,013,758.46	3.76% 2.77%	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	)NA	\$0.00	NΑ	0 \$0.00	ONA C	\$0.00	
	CASHCALL MORTGAGE CITIBANK,N.A.	3 2 11	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72	3.76% 2.77% 15.9%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	O NA C	\$0.00 \$0.00	NΑ
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED	2	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72	3.76% 2.77% 15.9%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	O NA C	\$0.00 \$0.00	NΑ
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	11 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77	3.76% 2.77% 15.9% 1.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC.	11 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59	3.76% 2.77% 15.9% 1.69% 1.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11 1 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00	3.76% 2.77% 15.9% 1.69% 1.28% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P.	11 1 1 1 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC	11 1 1 1 1 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK	11 1 1 1 1 1 1 2	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FBC HOME LOANS DBA HLT	11 1 1 1 1 1 1 2	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09 \$440,321.00	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FBC HOME LOANS DBA HLT FBC MORTGAGE, LLC	11 1 1 1 1 1 1 2 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09 \$440,321.00 \$586,000.00	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FBC HOME LOANS DBA HLT FBC MORTGAGE, LLC FIRST REPUBLIC BANK	11 1 1 1 1 1 1 2 1 1 1 3	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.00 \$440,321.00 \$586,000.00 \$1,729,050.31	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48% 1.2% 1.66% 4.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00   \$0.00	NA NA NA NA NA NA NA NA NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FEC HOME LOANS DBA HLT FBC MORTGAGE, LLC FIRST REPUBLIC BANK HOME LOANS TODAY	2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09 \$440,321.00 \$586,000.00 \$1,729,050.31 \$989,773.71	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48% 1.2% 4.72% 2.7%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00) 5 (50.00)	NA N	0 \$0.00 0 \$	0 NA 0	\$0.00   \$0.00	NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FBC HOME LOANS DBA HLT FBC MORTGAGE, LLC FIRST REPUBLIC BANK	2 111 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09 \$440,321.00 \$586,000.00 \$1,729,050.31 \$989,773.71 \$625,500.00	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48% 1.2% 4.72% 4.72% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	S0.00   S0.00	NA N	0 \$0.00 0 \$	0 NA 0	\$0.00   \$0.00	NA
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FEC HOME LOANS DBA HLT FBC MORTGAGE, LLC FIRST REPUBLIC BANK HOME LOANS TODAY	2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09 \$440,321.00 \$586,000.00 \$1,729,050.31 \$989,773.71 \$625,500.00 \$1,168,000.00	3.76% 2.77% 15.9% 1.69% 1.28% 1.36% 1.26% 1.65% 2.48% 4.72% 4.72% 4.72% 3.19%	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	SO.00   SO.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00   \$0.00	NA N
	CASHCALL MORTGAGE CITIBANK,N.A. COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE GROUP, INC. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ETHOS LENDING LLC EVERBANK FBC HOME LOANS DBA HLT FBC MORTGAGE, LLC FIRST REPUBLIC BANK HOME LOANS TODAY LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2 111 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	\$1,377,636.66 \$1,013,758.46 \$5,818,114.72 \$619,677.77 \$469,336.59 \$499,495.00 \$462,107.40 \$604,068.49 \$907,969.09 \$440,321.00 \$1,729,050.31 \$989,773.71 \$625,500.00 \$1,168,000.00 \$553,600.00	3.76% 2.77% 15.9% 1.69% 1.28% 1.26% 1.65% 2.48% 1.2% 4.72% 4.72% 1.71% 3.19% 1.51%	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	0 NA	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	SO.00   SO.0	NA N

	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA
	NATIONAL BANK OF KANSAS CITY	2														
	PENTAGON FEDERAL C. U.	1														
	PINNACLE CAPITAL MORTGAGE LLC	1														
	PULTE MORTGAGE LLC	1														
	SANTANDER BANK, N.A.	7	\$3,610,781.40													
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93													
	SUMMIT MORTGAGE BANKERS, INC.	1														
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1														
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1			-	-		-	-			-		-	-	
	CALIFOR	1	\$589,768.00	1.61%	0 \$0.00	NAI	0 50.00	INA	0,50.0	UNA	0 \$0.00	INA	0 \$0.00	INA	150.0	UNA
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total		71	\$36,603,003.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.0	0
												Ш				
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	, ,,													
	BROKER SOLUTIONS INC.	15	. , ,													
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47														
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34														
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18														
	CASHCALL MORTGAGE	115														
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25		5.14%	0.00	NA (	0 \$0.00	NĀ	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA
	IMPAC MORTGAGE CORP.	6														
	KINECTA FEDERAL CREDIT UNION	8														
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00		0 \$0.00											
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13														
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98													
	MORTGAGE NOW INC	1	4													
	NATIONWIDE EQUITIES CORPORATION	1														
	OPES ADVISORS, INC.	6														
	READY MORTGAGE LENDERS LLC	1	φ <b>22</b> 3,230100													
	RPM MORTGAGE, INC.	6														
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00													
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0 \$0.00	NA (	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	39	\$12,003,143.00	10.1%	lolso.oo	NA	080.00	lna	lo s0.0	olna	080.00	lnal	olso.oo	lnal	0.020	ONA
	LIA	_			-			_	ш			$\perp$		-		
m . 1	TALMER BANK AND TRUST	1	7													
Total	<u> </u>	3//	\$118,896,256.87	100%	0050.00		0 \$0.00	<u>'</u>	0 \$0.0	0	0 \$0.00	<del>'   </del>	0 \$0.00	+	\$0.0	4
2120WCC65	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.029/	00.00	NΙΛ	160.00	NIA	0 60 0	ONA	00.00	NI A	0 60 00	NIA	160.0	ONA
3130WGG03	1ST PORTFOLIO LENDING	1														
	1ST PORTFOLIO LENDING  1ST PORTFOLIO LENDING CORPORATION	2														
	1ST SECURITY BANK OF WASHINGTON	9														
	1ST UNITED BANK	1														
	360 MORTGAGE GROUP, LLC	1														
	ABBEVILLE BUILDING & LOAN	1														
	ACADEMY MORTGAGE CORPORATION		\$30,858,185.23													
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A	1111								_			1			_
	CORPORATION	1	\$276,800.00	0.03%	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA	0  \$0.00		0  \$0.00	NA	0.0\$	0NA
	ACG FUNDING INC	1	\$323,964.00	0.03%	0\$0.00	NA	0.00	NA	0.80.0	0NA	0.80.00	NA	0.80.00	NA	\$0.0	ONA
	ACHIEVA CREDIT UNION	1	\$271,200.00													
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00		1-1			1				1				
	ADVANCIAL FEDERAL CREDIT UNION	1														
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1														
	AFFILIATED BANK	2														
	AFFILIATED MORTGAGE COMPANY	3														
	AFFORDABLE LENDING GROUP, LLC	1														
	AIR ACADEMY FEDERAL CREDIT UNION	1		0.04%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.0	0NA
	ALASKA USA FEDERAL CREDIT UNION	1		0.03%	0 \$0.00	NA	0 \$0.00	NA	0.50.0	0 NA	0 \$0.00	NA	0.80.00	NA	) \$0.0	0NA
	ALASKA USA MORTGAGE COMPANY, LLC	5														
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1														
	ALKAN MORTGAGE CORPORATION	3														
	ALLIANT CREDIT UNION	2														
	ALLIED MORTGAGE GROUP INC	1														
	ALLIED MORTGAGE GROUP, INC.	1														
	I FEEDED MORITINE GROOT, INC.	1 1	Ψε10,001.00	L 0.02/	ոլ Միս. Մ	1.171	υμυ.υι	11.11.1	լսլաս.Ս	√ ± <b>1</b> /1		11.17.1	υμυ.υι	11171	0.0بالا	∪ 11/ <b>1</b>

ALPHA MORTGAGE CORPORATION	3	3	\$806,419.00																
ALPINE BANK & TRUST CO.	3	3	\$552,900.00																
ALTRA FEDERAL CREDIT UNION		4	\$950,000.00																
AMARILLO NATIONAL BANK		1	\$192,375.00																
AMEGY MORTGAGE COMPANY L.L.C.	- 2	2	\$833,371.93																
AMERICA FIRST FEDERAL CREDIT UNION		9 5	\$2,400,609.77	0.24%	60	\$0.00	NA	0 \$0.0	0 N	A   0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANCSHARE MORTGAGE, LLC		1	\$180,000.00	0.02%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.		1	\$344,000.00	0.03%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK AND TRUST CO., INC.		1	\$228,000.00	0.02%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	7	2	\$421,800.00																
AMERICAN BANK, N.A.		1	\$215,600.00																
AMERICAN FEDERAL MORTGAGE CORPORATION	1:	2	\$652,000.00																
AMERICAN FINANCE HOUSE LARIBA		2	\$633,600.00																
AMERICAN FINANCIAL NETWORK, INC.		2 5	\$1,079,000.00																
AMERICAN FINANCIAL RESOURCES, INC.			\$1,091,720.02																
AMERICAN FINANCING CORPORATION, A C	-	1	\$271,210.00																
AMERICAN INTERBANC MORTGAGE , LLC -	1	1	\$463,730.88																
AMERICAN INTERDANC MORTGAGE, INC.	16	6 6	\$5,951,900.00	0.037	6 O	\$0.00	NΔ	0 30.0	ON	Δ O	\$0.00	O NA	0 \$	0.00	NΔ	\$0.00	NAO	\$0.00	NΔ
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	110	3 .	\$759,000.00	0.070 0.070	6 N	\$0.00	NΔ	0 \$0.C	U N	4 O	\$0.00	O NA	0 0	0.00 n nn	NA	\$0.00	NAI	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	+	2	\$474,700.00																
AMERICAN NATIONAL BANK & TRUST CO	+	<u>4</u> 1	\$207,900.00																
		-																	
AMERICAN NATIONAL BANK FOX CITIES	_	1	\$290,000.00																
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$822,000.00																
AMERICAN PACIFIC MTG CORP			\$6,526,753.27																
AMERICAN SAVINGS BANK, F.S.B.	- 1:	5 5	\$2,095,000.00																
AMERICAN SECCURITY MORTRGAGE CORP		1	\$372,400.00																
AMERICAN STATE BANK AND TRUST COMPANY		1	\$232,000.00																
AMERICASH,A CORPORATION		1	\$360,000.00																
AMERIFIRST FINANCIAL CORPORATION			\$1,971,475.00																
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	- 8	8 8	\$1,995,464.00																
AMPLIFY FCU		1	\$189,732.30																
ANCHORBANK, FSB			\$1,025,100.00																
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		5 5	\$1,228,650.00																
ARBOR BANK		1	\$402,500.00																
ARIZONA STATE CREDIT UNION		4	\$781,600.00	0.08%	60	\$0.00	NA	0 \$0.0	0 N	A   0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	2	\$436,535.03	0.04%	60	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	3	\$943,250.00	0.09%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
ARVEST BANK	10	0 5	\$2,444,071.00	0.24%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
ASHEVILLE SAVINGS BANK		1	\$179,200.00	0.02%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
ASHLAND CREDIT UNION		1	\$279,846.21																
ASSOCIATED BANK NATIONAL ASSOCIATION	- 1	5 5	\$1,432,816.80																
ASSOCIATED CREDIT UNION		1	\$175,700.00																
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$190,000.00																
ATLANTIC DAY MODTCACE CHOLID LLC		_																	
INTERNITIO DAI MURIGAGE GRUUP LLU	1 3	31	\$942,920.00	0.09%	60	150.00	INAI	0150.C	01 N	AIU	180.00	OILINA							
ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP. LLC			\$942,920.00 \$2,321,939.00											0.00	NA			I \$0.00I	IINB
ATLANTIC BAY MORTGAGE GROUP, LLC			\$2,321,939.00	0.23%	60	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	0 NA	0 \$			\$0.00	NA 0		
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC.			\$2,321,939.00 \$400,000.00	0.23% 0.04%	6 0 6 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 N.	A 0 A 0	\$0.00 \$0.00	0 NA 0 NA	0 \$0	0.00	NA (	\$0.00	NA 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION			\$2,321,939.00 \$400,000.00 \$210,000.00	0.23% 0.04% 0.02%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N.	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$0 0 \$0	0.00 0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION	10	0 S 1 1 3	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00	0.23% 0.04% 0.02% 0.08%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N.	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK	10	0 S 1 1 3 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00	0.23% 0.04% 0.02% 0.08% 0.02%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N. 0 N. 0 N.	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC	10	0 S 1 1 3 1 1 0 S	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07	0.23% 0.04% 0.02% 0.08% 0.02% 0.31%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	0 5 1 1 3 1 0 5 6 5	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD	10 20	0 5 1 1 3 1 0 5 6 5 7 5	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18% 0.05%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK MUTUAL	10	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18% 0.05% 0.03%	0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	SO.00   SO.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION	10 26	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.20 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00 \$491,300.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18% 0.05% 0.03%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	SO.00   SO.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND	10	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00 \$491,300.00 \$1,210,810.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18% 0.05% 0.05% 0.05%	0 0 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 St 0 St 0 St 0 St 0 St 0 St 0 St 0 St	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	SO.00   SO.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK FORWARD BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF HAWAII RETAIL	10 11 10 11 11 11 11 11 11 11 11 11 11 1	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00 \$491,300.00 \$1,210,810.00 \$303,500.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18% 0.05% 0.05% 0.12% 0.03%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 St 0 St 0 St 0 St 0 St 0 St 0 St 0 St	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA (	S0.00   S0.0	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF HAWAII RETAIL BANK OF LANCASTER	10 11 10 11 11 11 11 11 11 11 11 11 11 1	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00 \$491,300.00 \$11,210,810.00 \$303,500.00 \$250,000.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.05% 0.05% 0.05% 0.03% 0.05% 0.02%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 St 0 St 0 St 0 St 0 St 0 St 0 St 0 St	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	S0.00   S0.0	NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAANAA NAANAA NAANAA NAANAA NAANAA NAANAA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF HAWAII RETAIL BANK OF LANCASTER BANK OF LANCASTER	10 11 10 11 11 11 11 11 11 11 11 11 11 1	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00 \$491,300.00 \$11,210,810.00 \$303,500.00 \$250,000.00 \$185,000.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.05% 0.05% 0.05% 0.02% 0.02%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 St 0 St 0 St 0 St 0 St 0 St 0 St 0 St	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS INC. ATLANTIC PACFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVB BANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK FORWARD BANK MUTUAL BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF HAWAII RETAIL BANK OF LANCASTER	10 20 20 22 22 22 22 22 22 22 22 22 22 22	0 S 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,321,939.00 \$400,000.00 \$210,000.00 \$791,405.00 \$180,000.00 \$3,077,517.07 \$7,277,213.00 \$1,787,835.22 \$453,582.31 \$346,000.00 \$491,300.00 \$11,210,810.00 \$303,500.00 \$250,000.00	0.23% 0.04% 0.02% 0.08% 0.02% 0.31% 0.73% 0.18% 0.055% 0.05% 0.02% 0.02% 0.02% 0.02%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00	0 NA	0 St 0 St 0 St 0 St 0 St 0 St 0 St 0 St	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	\$0.00   \$0.0	NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA

				1.									
BANK OF SULLIVAN	1	4 /											
BANK OF TENNESSEE	1	1											
BANK OF THE CASCADES	4												
BANK OF THE OZARKS	1	1 7											
BANK OF THE ROCKIES, N.A.	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$11,399,103.00	1.14%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	) NA (	\$0.00 N	A[0] \$0.0	NAIO	\$0.00	NA
BANK OF WASHINGTON	1	7											
BANK SNB	2	4											
BANKERS TRUST COMPANY	7	1 //											
BANKNEWPORT	3												
BANKSOUTH MORTGAGE COMPANY, LLC.	1		0.03%	0  \$0.00	NAI	\$0.00 NA	10  \$0.00	) NA(	\$0.00 N	A[0] \$0.0	NAIO	\$0.00	NA
BANKWELL BANK D	1												
BANKWEST OF KANSAS	1	4,											
BANNER BANK	11												
BANNER BANK A CORPORATION	1	4 7											
BARR GROUP, INC.	1												
BAXTER CREDIT UNION	11	4-7											
BAY EQUITY LLC	12												
BAY FEDERAL CREDIT UNION	5												
BAYCOAST BANK	1	7 7											
BAYVIEW RESIDENTIAL BROKERAGE	1												
BBMC MORTGAGE LLC	1												
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1												
BEHRENS CAPITAL MORTGAGE - COR	1												
BELL STATE BANK & TRUST	22												
BENCHMARK COMMUNITY BANK	1	,											
BEVERLY HANKS MORTGAGE SERVICES, INC.	1												
BLACKHAWK BANK	1	4 7											
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1												
BLUCURRENT CREDIT UNION	1	4 - 7											
BLUELEAF LENDING, LLC	1												
BNA BANK	1												
BNB FINANCIAL, INC. (25261)	1	4											
BOEING EMPLOYEES' CREDIT UNION	24	4 - / /											
BOFI FEDERAL BANK	6												
BOKF NA DBA BANK OF ALBUQUERQUE	1	1 /											
BOKF NA DBA BANK OF ARKANSAS	1	4 - 7											
BOKF NA DBA BANK OF KANSAS CITY	5												
BOKF NA DBA BANK OF OKLAHOMA	6	4 //											
BOKF NA DBA BANK OF TEXAS	4	1 77											
BOKF NA DBA COLORADO STATE BANK AND TRUST	3												
BOKF, NA DBA BANK OF OKLAHOMA	1												
BOURNS EFCU	1	4 7											
BREMER BANK, NATIONAL ASSOCIATION	8												
BRMER BANK, NATIONAL ASSOCIATION	1												
BROADVIEW MORTGAGE CORPORATION	4	4 //-											
BROOKHOLLOW MORTGAGE SERVICES, LTD	3												
C & R MORTGAGE CORPORATION	2												
C.U. MORTGAGE SERVICES, INC.	3	4 - 7											
CALIFORNIA HOME SOLUTION, INC.	1				-	<del></del>	-	$\rightarrow$	<del></del>			<del></del>	-
CANYON STATE CREDIT UNION	1		0.03%	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	) NA (	\$0.00 N	A[0] \$0.0	NAIO	\$0.00	NA
CAPITAL BANK, N.A.	1												
CAPITAL CREDIT UNION	1												
CAPSTONE DIRECT, INC.	1												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2												
CASTLE & COOKE MORTGAGE LLC	12												
CASTLE & COOKE MORTGAGE, LLC	2												
CBC NATIONAL BANK	3	\$814,900.00	0.08%	U[\$0.00	NA (	\$0.00 NA	10  \$0.00	) NA	\$0.00 N	A[0] \$0.0	) NA 0	\$0.00	NA
CENDERA FUNDING, INC.	2		0.04%	0 \$0.00	NA (	\$0.00 NA	10  \$0.00	) NA	\$0.00 N	A[0] \$0.0	) NA 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	O[\$0.00	NA (	)[\$0.00]N <i>A</i>	40 \$0.00	) NA	)  \$0.00  N	A[0] \$0.0	) NA 0	<b>  \$0.00</b>	NA

			1.				1.							_
CENTENNIAL LENDING, LLC	_	\$1,266,600.00 0.13% 0												
CENTRAL BANK	1	,												
CENTRAL BANK OF BOONE COUNTY	2													
CENTRAL BANK OF ST LOUIS	3													
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	1 2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
CENTRAL MINNESOTA CREDIT UNION	1													
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00 0.03%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00 0.04%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,725,068.00 0.17% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00 0.04% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	2	\$433,633.00 0.04% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	29													
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1													
CITIZENS BANK OF LAS CRUCES	2													
CITIZENS COMMUNITY BANK	1													
CITYWIDE HOME LOANS, A UTAH CORPORATION	1													
CLEAR LAKE BANK & TRUST COMPANY	1													
CLEAR MOUNTAIN BANK	1													
CMG MORTGAGE, INC. DBA CMG FINANCIA	13													
COASTAL FEDERAL CREDIT UNION	14													
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3													
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1													
COLORADO CREDIT UNION, A COLORADO CORPORATION	2													
	_													
COLORADO EAST BANK AND TRUST	1													
COLUMBIA CREDIT UNION	1													
COMMERCE BANK	1		\$0.00	NΑ	0 \$0.00	NAI	\$0.00	NAIO	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$2,014,000.00 0.2%												
COMMERCE STATE BANK	2													
COMMERCIAL BANK OF TEXAS, N.A.	2													
COMMERCIAL TRUST COMPANY, ISAOA	1													
COMMONWEALTH BANK & TRUST COMPANY	2		\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILTY	1		\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1													
COMMUNITY BANK	1	1 0/ 0000												
COMMUNITY CREDIT UNION	1													
COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00 0.02%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4													
COMMUNITY STATE BANK	1	\$334,400.00 0.03%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00 0.11%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00 0.07%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1													
CONCORD MORTGAGE GROUP	3													
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00 0.02% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$708,400.00 0.07% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00 1.17% 0	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1													
CORNERSTONE MORTGAGE, INC.	1													
CORUM FINANCIAL SERVICES, INC.	1													
COVANTAGE CREDIT UNION	1													
CREDIT UNION 1	2													
CREDIT UNION LENDING SOURCE LLC	3		\$0.00	NΑ	0.80.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF AMERICA	1													
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1													
CRESCENT MORTGAGE COMPANY	1													
CRESTMARK MORTGAGE COMPANY, LTD	1													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13													
CS FINANCIAL, INC.	1													
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1		\$0.00	N A	0 \$0.00	NVI	1 \$0.00	NAO	\$0.00	NA	\$0.00	NAO	\$0.00	NI A
CUMBERLAND FEDERAL BANK, FSB	1													
	1													
CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION	_													
TCOSO MONTGAGE CONFORMION	1	a1/9,000.00[0.02%[0	վֆՍ.ՍՍ	μNΑ	սլֆս.սս	INA	րթս.սս	μNΑ[U	լֆՄ.ՄՄ	LINAI	վֆՍ.ՍՍ	JINAJU	190.00	LINA

DAKOTA COMMUNITY BANK & TRUST, N.A.	1 \$201,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
DAS ACQUISITION COMPANY, LLC	1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1 \$253,650.00 0.03% 0 \$0.00 NA 0 \$0.00	
DEAN COOPERATIVE BANK	1 \$283,800.00 0.03% 0 \$0.00 NA 0 \$0.00	
DEERWOOD BANK	2 \$480,500.00 0.05% 0 \$0.00 NA 0 \$0.00	
DEMOTTE STATE BANK	1 \$300,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1 \$302,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
DENVER COMMUNITY CREDIT UNION	2 \$612,982.64 0.06% 0 \$0.00 NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7 \$1,604,929.00 0.16% 0 \$0.00 NA 0 \$0.00	
DFCU FINANCIAL	3 \$782,900.00 0.08% 0 \$0.00 NA 0 \$0.00	
DHI MORTGAGE COMPANY LTD	1 \$231,520.00 0.02% 0 \$0.00 NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	6 \$1,730,052.00 0.17% 0 \$0.00 NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1 \$464,042.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2 \$741,682.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1 \$290,473.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	2 \$549,705.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1 \$230,000.00 0.02% 0 \$0.00 NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2 \$540,131.85 0.05% 0 \$0.00 NA 0 \$0.00	NA
DOMINION MORTGAGE CORPORATION	1 \$290,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2 \$691,450.00 0.07% 0 \$0.00 NA 0 \$0.00	
DREW MORTGAGE	1 \$292,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1 \$266,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
DUPACO COMMUNITY CREDIT UNION	2 \$411,900.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
DUPAGE CREDIT UNION	3 \$611,800.00 0.06% 0 \$0.00 NA 0 \$0.00	
EAST RIVER BANK	1 \$345,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
EECU	2 \$419,834.00 0.04% 0 \$0.00 NA 0 \$0.00	
ELEVATIONS CREDIT UNION	12 \$3,526,520.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	4 \$1,987,450.00 0.2% 0 \$0.00 NA 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	9 \$2,565,977.00 0.26% 0 \$0.00 NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2 \$443,473.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
ENTERPRISE BANK & TRUST	2 \$730,944.34 0.07% 0 \$0.00 NA 0 \$0.00	
ENVOY MORTGAGE, LTD	3 \$1,136,327.91 0.11% 0 \$0.00 NA 0 \$0.00	
EQUITY RESOURCES OF OHIO, INC.	1 \$206,250.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
EQUITY RESOURCES, INC.	1 \$199,000.00 0.02% 0 \$0.00 NA 0 \$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1 \$302,400.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
ESSEX SAVINGS BANK	1 \$190,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
ETHOS LENDING LLC	4 \$1,852,000.00 0.19% 0 \$0.00 NA 0 \$0.00	
ETHOS LENDING LLC - COR	1 \$220,500.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1 \$280,250.00 0.03% 0 \$0.00 NA 0 \$0.00	
ETHOS LENDING LLC,, A LIMITED LIABILITY COMPANY	1 \$208,000.00 0.02% 0 \$0.00 NA 0 \$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1 \$252,500.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1 \$370,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
ETHOS LENDING LLC.	1 \$242,500.00 0.02% 0 \$0.00 NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15 \$4,018,361.88 0.4% 0 \$0.00 NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1 \$339,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
EVERETT FINANCIAL, INC	7 \$1,655,950.00 0.17% 0 \$0.00 NA 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1 \$188,000.00  0.02%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1 \$260,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
EVERGREEN CREDIT UNION	1 \$282,000.00 0.03% 0\$0.00 NA 0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8 \$2,029,751.00 0.2% 0 \$0.00 NA 0 \$0.00	NΑ
EVOLVE BANK & TRUST	3 \$718,000.00  0.07%  0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00	
EXCHANGE BANK & TRUST	1 \$216,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
F&A FEDERAL CREDIT UNION	1 \$200,000.00 0.02% 0\$0.00 NA 0\$0.00	
FAA CREDIT UNION	1 \$203,700.00 0.02% 0\$0.00 NA 0\$0.00	
FAIRWAY ASSET CORPORATION	1 \$207,000.00 0.02% 0\$0.00 NA 0\$0.00	
	1 \$345,000,0010,03%[0]\$0,001NA[0]\$0,00[NA[0]	
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1 \$345,000.00 0.03% 0 \$0.00 NA 0	NΔ
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27 \$7,379,538.00 0.74% 0 \$0.00 NA 0 \$0.00	
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER MUNICIPAL CREDIT UNION	27   \$7,379,538.00   0.74%   0   \$0.00   NA   0   \$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27 \$7,379,538.00 0.74% 0 \$0.00 NA 0 \$0.00	NA NA

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FARMERS BANK & TRUST	3												
FARMERS BANK & TRUST, NA, A CORPORATION	6												
FARMERS BANK AND TRUST	1												
FARMERS BANK OF NORTHERN MISSOURI	1												
FARMERS STATE BANK	2		\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	VA (	\$0.00	NA (	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1												
FARMINGTON BANK	2												
FBC MORTGAGE, LLC	45	\$12,180,999.00 1.22%											
FC LENDING, LTD.	2	4 ,											
FIDELITY BANK	4												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00 0.02%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	NA (	\$0.00	NA (	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82 0.02%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	NA (	\$0.00	NA (	\$0.00	NA
FINANCE OF AMERICA LLC	39	\$12,916,840.28 1.29% (	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	NA (	\$0.00	NA (	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00 0.75%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70 0.12% (	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1												
FIREFIGHTERS FIRST CREDIT UNION	1												
FIRST AMERICAN BANK	3												
FIRST AMERICAN BANK AND TRUST COMPANY	1												
FIRST AMERICAN INTERNATIONAL BANK	1												
FIRST BANK	1												
FIRST BANK & TRUST	3												
FIRST BANK BLUE EARTH, A STATE BANK	1												
FIRST BANK D/B/A FB HOME MORTGAGE	1												
	-												
FIRST BANK D/B/A FIRST BANK MORTGAGE	7												
FIRST BANK FINANCIAL CENTRE	3				_								
FIRST BANKERS TRUST COMPANY, N.A.	1												
FIRST CALIFORNIA MORTGAGE COMPANY	10												
FIRST CENTURY BANK NATIONAL ASSOCIA	1												
FIRST CHOICE LOAN SERVICES INC.	15												
FIRST CLOVER LEAF BANK	2												
FIRST COMMUNITY BANK	1												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	4 5/55555											
FIRST COMMUNITY CREDIT UNION	1												
FIRST COUNTY BANK	1	1 - 7											
FIRST FEDERAL BANK, FSB	1												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7												
FIRST FEDERAL SAVINGS BANK	1												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5												
FIRST FINANCIAL BANK, N.A.	1												
FIRST GUARANTY MORTGAGE CORPORATION	2												
FIRST HOME MORTGAGE CORPORATION	15												
FIRST INTERNATIONAL BANK & TRUST	2												
FIRST INTERNET BANK OF INDIANA	1	\$350,000.00 0.03%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	24		\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 1	NA (	\$0.00	NA (	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00 0.02%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00 0.11%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$258,400.00 0.03% (	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00 0.49% (	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	NA (	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1				-		-		_		-		-
FIRST MORTGAGE HOME LENDING, LLC	1												
FIRST NATIONAL BANK ALASKA	3												
FIRST NATIONAL BANK AND TRUST COMPANY	1												
FIRST NATIONAL BANK OF DURANGO	1												
FIRST NATIONAL BANK OF GILLETTE	1												
FIRST NATIONAL BANK OF GIELETTE FIRST NATIONAL BANK OF MIFFLINTOWN	1												
FIRST NATIONAL BANK OF OMAHA	8												
FIRST NATIONAL BANK OF WATERLOO	1												
FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, AMES, IOWA	2		\$0.00 NIA	0.00	NA	0 \$0.00	NAO	\$0.00 1	JAIC	\$0.00	NA	\$0.00	NI A
FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL MORTGAGE SERVICES	1												
FIRST NATIONAL MORIGAGE SERVICES	[ 1	\$170,200.00  0.02%  ا	յլ ֆՍ.ՍՄ[INA	լսլ ֆՍ.ՄՍ	11/7	սլ ֆՍ.ՍՍ	עןגאאינע	լ ֆՍ.ՍՍ[ I	1/1	ղ ֆՄ.ՄՄ	TINT	ր ֆՍ.ՍՍ	LINE

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FIRST NEBRASKA BANK	2 \$689,000.00 0.07% 0 \$0.00 NA 0
FIRST NIAGARA BANK, N.A.	1 \$267,800.00 0.03% 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1 \$213,750.00 0.02% 0 \$0.00 NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1 \$223,250.00 0.02% 0 \$0.00 NA
FIRST OPTION MORTGAGE, LLC	2 \$412,170.00 0.04% 0 \$0.00 NA
FIRST RELIANCE BANK	1 \$395,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST REPUBLIC BANK	4 \$1,741,358.69 0.17% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE	1 \$400,000.00 0.04% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1 \$360,000.00 0.04% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1 \$270,655.00 0.03% 0 \$0.00 NA
FIRST SOUTHERN BANK	4 \$826,050.00 0.08% 0 \$0.00 NA
FIRST SOUTHERN STATE BANK	1 \$178,000.00 0.02% 0 \$0.00 NA
FIRST STATE BANK	2 \$496,215.00 0.05% 0 \$0.00 NA
FIRST STATE BANK NEBRASKA	3 \$564,657.00 0.06% 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS	1 \$264,000.00 0.03% 0 \$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1 \$204,000.00 0.02% 0 \$0.00 NA
FIRST STATE COMMUNITY BANK	1 \$279,920.00 0.03% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14 \$4,336,950.00 0.43% 0 \$0.00 NA
FIRST UNITED BANK & TRUST COMPANY	1 \$308,570.00 0.03% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	18 \$4,467,241.00 0.45% 0 \$0.00 NA
FIRST WESTERN TRUST BANK - COR	1 \$301,900.00 0.03% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	13 \$3,463,845.23 0.35% 0 \$0.00 NA
FIRSTBANK	2 \$595,200.00 0.06% 0 \$0.00 NA
FIRSTRUST BANK	4 \$1,085,930.68 0.11% 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5 \$1,616,700.00 0.16% 0 \$0.00 NA
FLORIDA BANK OF COMMERCE	1 \$280,000.00 0.03% 0 \$0.00 NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1 \$239,000.00 0.02% 0 \$0.00 NA
FORUM CREDIT UNION	4 \$1,033,189.92 0.1% 0 \$0.00 NA
FRANDSEN BANK & TRUST	2 \$644,500.00 0.06% 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	2 \$470,900.00 0.05% 0 \$0.00 NA
FREEDOM CREDIT UNION	1 \$214,000.00 0.02% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	21 \$6,944,905.58 0.69% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	
FULTON BANK OF NEW JERSEY	1 \$202,050.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FULTON BANK, N.A.	8 \$1,941,725.00 0.19% 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 \$264,314.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GATEWAY MORTGAGE GROUP, LLC	28 \$7,402,833.00 0.74% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GECU	1 \$215,175.00 0.02% 0 \$0.00 NA 0
GENISYS CREDIT UNION	1 \$230,000.00 0.02% 0 \$0.00 NA 0
GERSHMAN MORTGAGE	1 \$237,500.00 0.02% 0 \$0.00 NA 0
GESA CREDIT UNION	4 \$814,750.00 0.08% 0 \$0.00 NA
GLENWOOD STATE BANK (INCORPORATED)	1 \$285,000.00 0.03% 0 \$0.00 NA
GMFS, LLC	7 \$1,776,270.00 0.18% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC.	2 \$451,000.00 0.05% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INCDBA PROGRESSIVE LOAN FUNDING, A	1 \$625,500.00 0.06% 0 \$0.00 NA 0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1 \$197,800.00 0.02% 0 \$0.00 NA
GOOGAIN, INC.	1 \$290,000.00 0.03% 0 \$0.00 NA
GRAND BANK	2 \$450,800.00 0.05% 0 \$0.00 NA 0
GRAND SAVINGS BANK	1 \$400,800.00 0.04% 0 \$0.00 NA
GRANITE STATE CREDIT UNION	2 \$402,151.61 0.04% 0 \$0.00 NA
GREAT LAKES CREDIT UNION	2 \$596,715.00 0.06% 0 \$0.00 NA
GREAT WESTERN BANK	4 \$794,712.54 0.08% 0\$0.00 NA
GREAT WESTERN FINANCIAL SERVICES,INC	1 \$325,000.00 0.03% 0\$0.00 NA
GREATER IOWA CREDIT UNION	2 \$363,900.00 0.04% 0\$0.00 NA
GREATER NEVADA MORTGAGE	2 \$487,920.00 0.05% 0 \$0.00 NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	
	1 \$180,300.00 0.02% 0 \$0.00 NA 0
GREYLOCK FEDERAL CREDIT UNION	1 \$185,250.00 0.02% 0 \$0.00 NA
GSF MORTGAGE CORPORATION	3 \$627,261.76 0.06% 0 \$0.00 NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1 \$350,000.00 0.03% 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	4 \$963,389.10 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GUARANTY BANK, A CORPORATION	1 \$254,400.00 0.03% 0 \$0.00 NA

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GUARANTY TRUST COMPANY	=	\$1,831,410.00													
GUARDIAN MORTGAGE COMPANY, INC.	2	, ,, ,,,,,,													
GUILD MORTGAGE COMPANY	1	\$296,000.00													
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75													
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00													
GULF COAST COMMUNITY BANK	1														
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	N.A
HARBORONE BANK	2	\$545,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ
HARTFORD FUNDING, LTD.	1	\$414,000.00													
HEARTLAND BANK	1	\$336,400.00													
HELPBRINGER MORTGAGE SERVICES INC	1														
HERITAGEBANK OF THE SOUTH	7														
HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	N/
HICKORY POINT BANK AND TRUST	1														
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4														
HIGHTECHLENDING INC	2														
HIGHTECHLENDING INC.	1	\$210,000.00													
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HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	\$580,000.00													
HNB FIRST BANK	1	\$247,658.32													
HNB NATIONAL BANK	1	\$179,734.82													
HOLYOKE CREDIT UNION	2														
HOME FEDERAL BANK	1	\$226,390.00													
HOME FEDERAL SAVINGS BANK	2														
HOME MORTGAGE OF AMERICA, INC.	3														
HOME POINT FINANCIAL CORPORATION	3		0.07%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA(	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	2														
HOME STATE BANK, N.A.	1	\$208,000.00													
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
HOMEBANK	1	\$215,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6		0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	N.A
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1														
HOMEOWNERS FINANCIAL GROUP USA, LLC	8														
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3														
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1														
HOMESERVICES LENDING LLC	1														
HOMESIDE FINANCIAL, LLC	2														
HOMESTAR MORTGAGE INC.	1	\$179,242.71													
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.0276	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	N.A
HOMETOWN BANK	1	\$238,400.00													
HOMETOWN BANK - WACONIA	1	\$232,000.00													
HOMETRUST BANK	1	\$232,000.00													
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00													
HONOR CREDIT UNION	1														
HORIZON BANK, N.A.	3														
	-														
HOUSING FINANCIAL CORPORATION	1	4													
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80													
IBERIABANK MORTGAGE COMPANY	3														
IC FEDERAL CREDIT UNION	1		0.02%	0 50.00	INA	0 50.00	NA	30.00	NAL	\$0.00	NAL	\$0.00	NAU	\$0.00	INA
IDAHO CENTRAL CREDIT UNION		\$3,165,282.00													
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1		0.02%	0 \$0.00	) NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA
ILLINOIS BANK & TRUST	1		0.02%	U \$0.00	INA	U[\$0.00	NA (	J \$0.00	NA (	\$0.00	INA (	J \$0.00	NA <sub>0</sub>	\$0.00	NA NA
ILLINOIS NATIONAL BANK, A CORPORATION	1														
INDEPENDENT BANK	3														
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2														
INNOVATIVE MORTGAGE SERVICES, INC.	1														
INTEGRITY HOME MODECAGE CORRODATION (22050)	1	\$499,279.59	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00					
INTEGRITY HOME MORTGAGE CORPORATION (22058)															
INTER NATIONAL BANK	1	\$186,400.00				0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	<b>  \$0</b> .00	LNA
	-	\$186,400.00	0.02% 0.03%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC	1 \$270,000.00 0.03% 0 \$0.00 NA	
INTERNATIONAL CITY MORTGAGE, INC.	2 \$468,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
INVESTORS HOME MORTGAGE	1 \$455,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
IQ CREDIT UNION	2 \$422,300.00 0.04% 0 \$0.00 NA	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1 \$607,500.00 0.06% 0 \$0.00 NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC.	3 \$866,600.00 0.09% 0 \$0.00 NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	27 \$7,722,242.56 0.77% 0\$0.00 NA 0\$0.00	
JAMES B. NUTTER & COMPANY	2 \$410,400.00 0.04% 0 \$0.00 NA 0 \$0.00	) NA
JEFFERSON BANK OF MISSOURI	1 \$231,325.00 0.02% 0 \$0.00 NA 0 \$0.00	) NA
JMAC LENDING, INC.	4 \$1,796,000.00 0.18% 0 \$0.00 NA 0 \$0.00	) NA
JORDAN WEST COMPANIES LTD	1 \$343,000.00 0.03% 0 \$0.00 NA	) NA
KAYE FINANCIAL CORPORATION	1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1 \$213,435.10 0.02% 0 \$0.00 NA 0 \$0.00	
KEY MORTGAGE SERVICES, INC.	2 \$602,575.00 0.06% 0 \$0.00 NA 0 \$0.00	0 NA
KING FINANCIAL GROUP INC	1 \$260,000.00 0.03% 0 \$0.00 NA 0 \$0.00	0 NA
KLEIN BANK	1 \$352,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	2 \$408,600.00 0.04% 0 \$0.00 NA 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	4 \$926,080.00 0.09% 0 \$0.00 NA 0 \$0.00	
LAKEVIEW LOAN SERVICING LLC.	2 \$428,800.00 0.04% 0\$0.00 NA 0\$0.00	
LANDMARK CREDIT UNION	11 \$2,407,356.27 0.24% 0\$0.00 NA 0\$0	
LEADER BANK N.A.	10 \$3,525,500.00 0.35% 0\$0.00 NA 0\$0	
LEADERONE FINANCIAL CORPORATION	2 \$405,740.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
LEGACY HOME LOANS LLC	4 \$980,424.00 0.1% 0\$0.00 NA 0\$0.00	
LENDLINK FINANCIAL INC.	1 \$205,816.05 0.02% 0\$0.00 NA 0\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2 \$815,387.14   0.08%   0\$0.00 NA   0\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 \$276,800.00 0.03% 0\$0.00 NA 0\$0.00	NA
LHM FINANCIAL CORPORATION	1 \$325,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2 \$586,250.00 0.06% 0 \$0.00 NA 0 \$0.00	
LIBERTY COMPANY INC	1 \$233,100.00 0.02% 0\$0.00 NA 0\$0.00	
LIBERTY SAVINGS BANK, FSB	5 \$1,473,300.00 0.15% 0 \$0.00 NA	O NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1 \$210,000.00   0.02%   0\$0.00   NA   0\$0.00	O NA
LOAN ONE, A DIVISION OF BENCHMARK B	1 \$188,100.00   0.02%   0\$0.00   NA   0\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK B	1 \$289,600.00   0.03%   0\$0.00   NA   0\$0.00	
LOGIX FEDERAL CREDIT UNION	8 \$2,526,144.76 0.25% 0 \$0.00 NA	
LOS ALAMOS NATIONAL BANK	2 \$409,500.00   0.04%   0\$0.00   NA   0\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1 \$295,000.00   0.03%   0.00   NA   0.00	
	1 \$411,000.00   0.04%   0.00   NA   0.00	
M I E FINANCIAL, INC. M/I FINANCIAL, LLC	11 \$3,151,633.00 0.32% 0\$0.00 NA 0 \$0.00 NA	
MACHIAS SAVINGS BANK		
MACKINAC SAVINGS BANK, FSB		
MAGNOLIA BANK		
MAGNOLIA BANK, INC	2 \$423,000.00 0.04% 0 \$0.00 NA 0	
MAGNOLIA MORTGAGE COMPANY LLC	1 \$276,000.00 0.03% 0\$0.00 NA 0\$0.00	
MAGNOLIA STATE MORTGAGE LLC	1 \$182,360.00 0.02% 0\$0.00 NA 0\$0.00	
MARINE BANK	4 \$768,795.00 0.08% 0\$0.00 NA 0\$0.00	
MARQUETTE BANK	2 \$649,750.00 0.06% 0 \$0.00 NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2 \$949,110.00 0.09% 0 \$0.00 NA 0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11 \$4,329,836.08 0.43% 0 \$0.00 NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	15 \$4,489,250.00 0.45% 0\$0.00 NA 0\$0	
MEMBERS MORTGAGE COMPANY, INC.	4 \$867,100.00 0.09% 0 \$0.00 NA	J NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4 \$1,473,900.00 0.15% 0 \$0.00 NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1 \$385,000.00 0.04% 0 \$0.00 NA 0 \$0.00	JINA
MERRIMACK COUNTY SAVINGS BANK	1 \$259,350.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	JI NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1 \$315,000.00 0.03% 0 \$0.00 NA 0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1 \$214,000.00   0.02%   0\$0.00 NA   0\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1 \$319,500.00 0.03% 0 \$0.00 NA 0 \$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1 \$175,275.00 0.02% 0 \$0.00 NA 0 \$0.00	) NA
MICHIGAN MUTUAL, INC.	7 \$2,102,775.00 0.21% 0 \$0.00 NA 0 \$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2 \$410,541.89 0.04% 0 \$0.00 NA	
MID AMERICA MORTGAGE, INC.	5 \$1,449,925.00 0.14% 0 \$0.00 NA 0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2 \$381,360.00 0.04% 0 \$0.00 NA 0 \$0.00	J∣ NA

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MIDDLETON COMMUNITY BANK	2	\$443,050.00													
MIDFLORIDA CREDIT UNION	1														
MIDLAND STATES BANK	3														
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2		0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1														
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3														
MONTICELLO BANKING COMPANY	1														
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1														
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1														
MORIA DEVELOPMENT, INC.	5		.14% (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$367,974.00 0	04%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAO	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
MORTGAGE 1 INCORPORATED	1														
MORTGAGE 2000, INC.	2														
MORTGAGE AMERICA INC	1														
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00 0													
MORTGAGE CENTER LLC	3														
MORTGAGE INVESTORS GROUP	20														
MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC.	20	\$5,227,965.00 0													
	4	\$1,507,800.00													
MORTGAGE SOLUTIONS OF COLORADO, LLC	5														
MORTGAGENETWORK	14														
MOUNTAIN AMERICA CREDIT UNION		\$1,474,345.00 0	0.15%	\$0.00	NA 0	\$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	19														
MOUNTAIN WEST FINANCIAL, INC.	1														
MOVEMENT MORTGAGE, LLC	82														
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00													
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1														
MT MCKINLEY BANK, MUTUAL BANK	1														
MUFG UNION BANK, N.A.	13														
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00													
MUTUALONE BANK	1														
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$768,250.00 0	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00 0	0.66%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00													
NATIONAL RELIABLE LENDING LLC	1														
NATIONS DIRECT MORTGAGE, LLC	3														
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2		0.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	17														
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2														
NATIONS LENDING CORPORATION	3														
NATIONWIDE BANK	1	\$280,000.00													
NBKC BANK	2														
NEIGHBORHOOD MORTGAGE, INC.	1 2	\$693,000.00													
NETWORK CAPITAL FUNDING CORPORATION	1														
NEW MEXICO BANK & TRUST	3														
NEWTOWN SAVINGS BANK	2		050/0	\$0.00	NAO	\$0.00	NAC	180.00	NAO	\$0.00	NAC	\$0.00	NAO	\$0.00	NIA
NEXBANK SSB	2														
	_														
NEXBANK SSB , A TEXAS CHARTERD BANK	1														
NFC MORTGAGE COMPANY LLC	1		1.04%	10.00	INA O	\$0.00	NAC	10.00	NAU	10.00	MAL	1 50.00	INA O	\$0.00	INA NTA
NJ LENDERS CORP.	5														
NORTH AMERICAN BANKING COMPANY - CO	1														
NORTH AMERICAN SAVINGS BANK, FSB	6														
NORTH CENTRAL BANK	1														
NORTHEAST BANK	1														
	1 1	\$306,000.00	า บร‰ได	വ വഴി	INIAIO	വ വഴ	intalic	വ വഴന	INIAIO	വഭന നമ	INAIC	00 02 II	INAI0	I \$0.00l	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION NORTHERN OHIO INVESTMENT CO.	1														

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NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00												
NORTHPOINTE BANK	2	\$415,750.00												
NORTHVIEW BANK	2	\$584,700.00												
NORTHWEST FEDERAL CREDIT UNION		\$3,235,050.90												
NORWOOD BANK	3	\$830,000.00	0.08%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$419,655.00												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0 \$0.00	NA 0	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NUVISION FCU	5	\$2,128,100.00	0.21%	0 \$0.00	NA 0	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0 \$0.00	NA 0	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00												
OLD NATIONAL BANK		\$1,609,225.00												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00												
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00												
ON Q FINANCIAL, INC.		\$2,645,227.49												
OPPORTUNITIES CREDIT UNION	2	\$563,656.20												
OPPORTUNITY BANK OF MONTANA	1	\$230,000.00												
	1	\$353,200.00	0.0270	0 00.00	NAIO	CO COLINA	1000.0	OINTA	0 00.00	NA	\$0.00	NAO	\$0.00	NIA NIA
ORANGE COUNTY & APOS; S CREDIT UNION														
ORANGE COUNTY'S CREDIT UNION	10	\$283,321.35												
ORIGIN BANK		\$4,821,650.65												
ORNL FEDERAL CREDIT UNION	2	\$408,000.00												
ORRSTOWN BANK	1	\$241,200.00												
PACIFIC BAY LENDING GROUP		\$1,443,250.00												
PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00												
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PALM LENDING, LLC	1	\$181,749.25	0.02%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0 \$0.00	NA 0	\$0.00 NA	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0 \$0.00	NA 0	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00												
PARKSIDE LENDING LLC	36.5	\$13,876,775.00												
PARTNERS FEDERAL CREDIT UNION		\$1,418,700.00												
PATRIOT COMMUNITY BANK	1	\$388,550.00												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0 \$0.00	NA 0	\$0.00 PA	10 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NA
PENTAGON FEDERAL C. U.		\$2,930,068.87												
PENTAGON FEDERAL C. U.	1	\$243,000.00	0.2370	0 \$0.00	NAO	\$0.00 IV	10000	ONA	0 \$0.00	NΔO	\$0.00	NAO	\$0.00	NΔ
PEOPLES BANK	1	\$210,000.00	0.0270	0 \$0.00	NAO	\$0.00 N	1000.0	ONA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NΑ
PEOPLES BANK - BARKLEY FC	3	\$688,795.00												
PEOPLES BANK - MILL CREEK	2	\$660,512.53												
PEOPLES BANK - WENATCHEE	3													
		\$897,804.93	0.09%	0 50.00	NAU	\$0.00 N	1050.0	ONA	0 50.00	NAU	\$0.00	NAO	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION		\$3,830,302.00	0.38%	0 50.00	NAU	\$0.00 N	1050.0	ONA	0 50.00	NAU	\$0.00	NAU	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0 \$0.00	NA 0	\$0.00 N	10 50.0	ONA	0 50.00	NAU	\$0.00	NA 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$299,100.00												
PEOPLES HOME EQUITY	5	\$1,317,100.00												
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00												
PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$430,500.00												
PEOPLES NATIONAL BANK		\$1,075,169.74	0.11%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0[\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$176,000.00												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	4	\$1,124,930.15	0.11%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PINNACLE BANK	4			0 00 00	DIA LO		Joleo o	O NTA	00.00	NIA	40.00	NAIO	\$0.00	NA
	1	\$500,000.00	<u>  0.0</u> 5%	<u>0  \$</u> 0.00	NA  U	[\$0.00]N	<u> 1 0 </u> 50.0	UINAI	0	<u>IN</u> A[U	<u>   50.00</u>	1117 110		
PINNACLE BANK	1													NA
PINNACLE BANK PLATINUM HOME MORTGAGE CORPORATION	31	\$7,712,917.04	0.77%	0 \$0.00	NA 0	\$0.00 N	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
PINNACLE BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC.	31 22	\$7,712,917.04 \$7,238,907.72	0.77% 0.72%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA
PINNACLE BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE	31 22	\$7,712,917.04	0.77% 0.72% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA

PRAIRIE STATE BANK & TRUST	1	\$185,000.00													
PREFERRED LENDING SOLUTIONS, LLC	1		0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PREMIA MORTGAGE, LLC	2														
PREMIER AMERICA CREDIT UNION	2		0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1														
PRIMARY CAPITAL MORTGAGE, LLC	19														
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1														
PRIMARY RESIDENTIAL MORTGAGE, INC.	3														
PRIMEBANK	1														
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1														
	2														
PRIMEWEST MORTGAGE CORPORATION	1														
PRINCIPAL MORTGAGE		4==0,000.00													
PRINCIPLE MORTGAGE GROUP LLC	1	,													
PRIORITY HOME MORTGAGE, L.P.	1		0.02%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA <sub>[</sub>	150.00	NA	)[\$0.00	NA <sub>0</sub>	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	, , , , , , , , , , , ,													
PROGRESSIVE SAVINGS BANK	1														
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		0.03%	5 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK & TRUST	1														
PROVIDENT CREDIT UNION	3														
PROVINCIAL BANK	1														
PUBLIC SERVICE CREDIT UNION	6														
PULASKI BANK HOME LENDING (NAPERVIL	2														
PULASKI BANK HOME LENDING (WICHITA)	1														
PULTE MORTGAGE LLC		\$13,156,299.22													
PURDUE FEDERAL CREDIT UNION	1		0.03%	0 0 0 00	INA NA	0 50.00	NA	0 50.00	NAIC	\$0.00	NAI	3 50.00	INAIO	\$0.00	NA
R P FUNDING INC.	8	, , , ,													
RABOBANK, N.A.	3														
RANDOLPH SAVINGS BANK	1	4 ,													
RANLIFE, INC.	2														
RCB BANK	1	40,00000													
RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	9														
REGENCY MORTGAGE CORP	1														
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2														
RELIANCE BANK	1														
RENAISSANCE LENDERS, INC	1														
RENASANT BANK	10														
		4 / -/													
REPUBLIC BANK OF CHICAGO	1	, ,													
REPUBLIC STATE MORTGAGE CO	1	,													
RESIDENTIAL BANCORP	1	4-0-,000.00													
RESIDENTIAL FIRST MORTGAGE	1														
RESIDENTIAL MORTGAGE, LLC	1														
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	4-00,000.00													
RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2		0.07%	0.00	NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAIO	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2		0.06%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAI	\$0.00	NΑ
RIVER VALLEY BANK	2														
RLM MORTGAGE LLC	1		0.07%	0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	180.00	NAIO	\$0.00	NΔ
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1														
			0.0270	00.00	NI A	0 00.00	NIA.	0 60.00	NI A	1 60 00	NIA /	160.00	NIAIO	\$0.00	NT A
RMK FINANCIAL CORP.	1	\$340,500.00	0.03%	00.00	INA	00.040	INA NIA	00.04	INAL	10.00 100.00	INA (	J \$U.UU	INAIO	\$0.00	INA
ROBINS FEDERAL CREDIT UNION	1		0.02%	00.00	INA	U \$U.UU	NΑ	0 30.00	INA (	130.00	INA (	J \$U.UU	INA[0	\$0.00	INA
HILLY IV V MAININTAIN DANIZ	3														
ROCKY MOUNTAIN BANK	$\overline{}$								BATALO	MITTO AL	INTA L	ገበድስ ሰብ	חו א זאווי	പടവ വവ	NA
ROCKY MOUNTAIN CREDIT UNION	2														
	2	\$432,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA

ROSS MORTGAGE CORPORATION	1	\$190,000.00 0.02% 0 \$0.00 NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	
ROYAL CREDIT UNION	7	\$1,574,431.09 0.16% 0 \$0.00 NA
RSI BANK ISAOA/OR ASSIGNS	2	
RSNB BANK, A CORPORATION	1	\$356,600.00 0.04% 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		\$2,331,081.00 0.23% 0 \$0.00 NA
S&T BANK	6	
SABINE STATE BANK & TRUST COMPANY	1	
SAFE CREDIT UNION	9	
SAGAMORE HOME MORTGAGE	1	\$194,469.40 0.02% 0 \$0.00 NA
SAIL MORTGAGE CORP	1	
SALEM FIVE MORTGAGE COMPANY, LLC	8	
SAN DIEGO COUNTY CREDIT UNION	11	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00 0.12% 0 \$0.00 NA
SAN MATEO CREDIT UNION	1	
SANTANDER BANK, N.A.	23	
SARASOTA MORTGAGE SERVICES, LLC	2	
SAUK VALLEY BANK & TRUST COMPANY	1	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00 0.11% 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00 0.02% 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00 0.03% 0 \$0.00 NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00 0.02% 0 \$0.00 NA
SECURITY FIRST BANK	1	\$176,000.00 0.02% 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	
SECURITY SERVICE FEDERAL CREDIT UNION	1	
SECURITY STATE BANK	2	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00 0.16% 0 \$0.00 NA
SENTE MORTGAGE, INC.	11	\$2,900,332.00 0.29% 0 \$0.00 NA
SENTRY BANK	2	
SETTLERS BANK	2	
SFMC, LP	1	\$264,370.00 0.03% 0 \$0.00 NA
SHAMROCK FINANCIAL CORPORATION	1	
SHAREPOINT CREDIT UNION	1	
SHEA MORTGAGE INC.	9	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06 1.79% 0 \$0.00 NA
SIKORSKY FINANCIAL CREDIT UNION	1	<del>, , , , , , , , , , , , , , , , , , , </del>
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	
SILVERTON MORTGAGE SPECIALISTS, INC	2	
SIMMONS FIRST NATIONAL BANK	1	
SIRVA MORTGAGE, INC.	1	
SKY FEDERAL CREDIT UNION	1	\$190,900.00 0.02% 0 \$0.00 NA
SKYLINE	1	
SKYLINE FINANCIAL CORP.	2	
SOLARITY CREDIT UNION	1	
SOLIDARITY COMMUNITY FCU	1	
SOMERSET TRUST COMPANY	1	<del> </del>
SOUND COMMUNITY BANK	2	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1 2	\$492,900.00 0.05% 0 \$0.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	
SOUTH STATE BANK		\$3,468,995.00 0.35% 0 \$0.00 NA
SOUTH STORY BANK AND TRUST	1	<del></del>
SOUTHEAST BANKERS MORTGAGE CORP	1	
SOUTHERN BANK	1	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	
SOUTHLAND CREDIT UNION	4	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$1,113,000.00 0.11%0 \$0.00  NA 0 \$0.00  NA
SPACE COAST CREDIT UNION	1	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	
HOT ANYES CREDIT UNION OF FALL RIVER WASS	4	$_{\parallel}$

ST_JOSEPHS FEDERAL CREDIT VINON																			
STAMDARD BANK AND TRUST COMPANY   2   \$60,000 (0.07%) \$50.00   NAG \$	ST. JAMES MORTGAGE CORPORATION	_																	
STANDARD MANK AND TRUST COMPANY   2   \$660,000.00 (Darly 0) \$500 NA   \$500																			
STANDARD MORTGAGE CORP   2		4																	
STANDARD PACIFIC MORTGAGE		2																	
STARTE BANK OF EULYCLIN   1   500,000 (0.11%) (50.00) NAG (50.00																			
STATE BANK OF LINCOLIN		$\overline{}$																	
STATE EMBLOYSE CREDIT UNION OF MD, INC.  3 5794,550,000 (0.05%,00 50.00 NA) (0.50.00 NA) (0.50.0	1.9	2																	
STATE FAME DYFES CREDIT UNION OF MD, INC.  3 \$794,550,000 (0.08%, 9.00) NAQ \$50.00 NAQ \$	STATE BANK OF LINCOLN	1																	
STATE FAMING SANK  1 S325,0000 (1) 0.000, NA   0.000 (NA   0.000 (	STATE BANK OF SOUTHERN UTAH	_   2																	
STATE SAVINGS BANK  1 \$3.25,00.00 0.03*9 (\$0.00 0.03*0 (\$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3																	
STATEWIDE MORITGAGE, LIC  1. \$50,200,000,000,000,000,000,000,000,000,0	STATE FARM BANK, F.S.B.	17																	
STATEWIDE MORTIGAGE, LIC   1   \$220,950.00   0.2746   50.00   NA   5	STATE SAVINGS BANK	1																	
STEARNS LENDING INC.    15	STATEWIDE MORTGAGE	4																	
STERLING LILC   37   \$11,278   \$46.83   1,3796   \$0.00   NA   \$0.00	STATEWIDE MORTGAGE, LLC	1	1 \$22	20,950.0	0.0	2% (	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
STERLING BANK & TRUST, FS.B.   1   \$893,0000 (0.0000) (	STEARNS LENDING INC.	15	\$4,64	1,732.9	9 0.4	6%	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	STEARNS LENDING, LLC	37	\$11,27	78,964.6	3 1.1	3%(	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.   1   \$2272,000.00   0.298   0.90.00   NA   0.9	STERLING BANK & TRUST, F.S.B.	1	1 \$58	33,000.0	0.0	6%	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 N <i>A</i>	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.   1   \$2272,000.00   0.298   0.90.00   NA   0.9	STOCKMAN BANK OF MONTANA	2	2 \$49	9,500.0	0.0	5% (	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC.   4   \$1,205,600.00   0.12%   0.500.00   NA    0.500.00   NA  0.500.00	SUCCESS MORTGAGE PARTNERS, INC.	1																	
SUMMIT FUNDING, INC.   4   \$1,205,600.00   0.12%   0.500.00   NA    0.500.00   NA  0.500.00	SUMMIT CREDIT UNION	11	1 \$2,77	77,950.0	0.2	8% (	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
SUMMET MORTGAGE CORPORATION	SUMMIT FUNDING, INC	4																	
SUN MEST MORIGAGE COMPANY, INC.   9   \$2,425,899.00   \$2.496,800.00   NA   \$0.00	SUMMIT MORTAGE CORPORATION.A CORPORATION	1																	
SUMMARK COMMUNITY BANK	SUN WEST MORTGAGE COMPANY, INC.	9																	
SUTTON BANK  1 \$248,000.00 0.02% (S0.00 NA) (\$0.00 NA)		_																	
SWEC MORTGAGE CORPORATION   60   \$15,541,566 81   1.55%   GS0,000   NA  0   \$0.00   NA  0		_																	
TACET MORTGAGE																			
TD BANK, N.A.   21   \$5,570; 381; 95.65%   \$0,900   \$0,00		$\overline{}$																	
TEAM ONE CREDIT UNION																			
FEXAS BANK																			
TEXAS TECH FEDERAL CREDIT UNION		_																	
THE BANK OF CANTON																			
THE BRYN MAWR TRUST COMPANY	-	_																	
THE CAPE COD FIVE CENTS SAVINGS		_																	
THE FLOCLUMBIA BANK																			
THE FARMERS STATE BANK AND TRUST COMPANY	•	_																	
THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$826,677.70 (0.08% 0) \$0.00 NA 0   \$		_																	
THE FIRST NATIONAL BANK OF BARRY		_																	
THE FIRST NATIONAL BANK OF BATTLE LAKE  1		_																	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   1   \$295,000.00   0.33%   0   \$0.00   NA   0	-	_																	
THE JACKSBORO NATIONAL BANK		_																	
THE LENDING GROUP COMPANY  1 \$175,000.00 0.02% 0 \$0.00 NA 0 \$0.00	<u> </u>	_																	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  1 \$285,040.00 \$0.03% \$0 \$0.00 \$NA \$		_																	
THE MORTGAGE HOUSE, INC.  1 \$255,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N																			
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  1 \$242,250.00 0.02% 0 \$0.00 NA		_																	
THE NATIONAL BANK OF INDIANAPOLIS  1 \$267,605.18 0.03% 0 \$0.00 NA		$\overline{}$																	
THE OLD FORT BANKING COMPANY  1 \$368,000.00 0.04% 0 \$0.00 NA 0 \$0.		_																	
THE PARK BANK  1 \$233,750.00 0.02% 0 \$0.00 NA 0 \$0.00 N		_																	
THE WASHINGTON TRUST COMPANY  1 \$311,200.00 0.03% 0 \$0.00 NA 0 \$0.																			
THINK MUTUAL BANK       1       \$206,500.00       0.02% (0 \$0.00)       0.00 NA (0 \$0.00)       NA (0 \$0.00) <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		_																	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       1       \$372,000.00       0.04%       0       \$0.00       NA       0       \$0.00		_																	
THREE RIVERS FEDERAL CREDIT UNION       1       \$342,000.00       0.03% (0       \$0.00       NA (0       \$0.00 <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>-</td> <td>+</td> <td><math>\overline{}</math></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td>		_		_		-	+	$\overline{}$		_		_		-	_	_	-	_	-
FIDEWATER MORTGAGE SERVICES, INC       2       \$605,073.60       0.06% 0       \$0.00       NA 0       \$0.00		$\overline{}$																	
TINKER FEDERAL CREDIT UNION       1       \$206,100.00       0.02% 0       \$0.00       NA 0       \$0.00 <t< td=""><td></td><td>_</td><td>1 \$34</td><td>12,000.0</td><td>0.0</td><td>3%</td><td>J \$0.00</td><td>UNΑ</td><td>0 \$0.0</td><td>UNA</td><td>0 \$0.</td><td>00 N<i>F</i></td><td>10 \$</td><td>U.00</td><td>NA (</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>I NA</td></t<>		_	1 \$34	12,000.0	0.0	3%	J \$0.00	UNΑ	0 \$0.0	UNA	0 \$0.	00 N <i>F</i>	10 \$	U.00	NA (	\$0.00	NA 0	\$0.00	I NA
TITLE MORTGAGE SOLUTION, LLC  1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.		_	2 \$60	05,073.6	0.0	6%	0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N <i>F</i>	10 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA
TJC MORTGAGE, INC.       2       \$491,409.97   0.05%   0 \$0.00   NA   0 \$0.00																			
TLC COMMUNITY CREDIT UNION       1       \$194,000.00       0.02% 0       \$0.00 NA		_																	
TOP ONE MORTGAGE L.L.C.       1       \$184,000.00       0.02% 0 \$0.00 NA 0	TJC MORTGAGE, INC.	$\overline{}$																	
TOTAL MORTGAGE SERVICES, LLC         7         \$1,930,500.00         0.19% 0 \$0.00 NA 0 \$0.00		1																	
TOWER FEDERAL CREDIT UNION 4 \$1,059,550.00 0.11% 0 \$0.00 NA 0 \$0.0	TOP ONE MORTGAGE L.L.C.	1																	
TOWER FEDERAL CREDIT UNION 4 \$1,059,550.00 0.11% 0 \$0.00 NA 0 \$0.0	TOTAL MORTGAGE SERVICES, LLC	7	\$1,93	30,500.0	0.1	9%(	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,05	9,550.0	0 0.1	1%	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.	00 N <i>A</i>	10 \$	0.00	NA (	\$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4																	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1													
TRADITIONS BANK	1													
TRAVERSE CITY STATE BANK	2													
TRAVIS CREDIT UNION	5													
TRUMARK FINANCIAL CREDIT UNION	3													
TRUSTONE FINANCIAL	2													
TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00 0.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
UMB BANK, NA	4	\$1,127,550.00 0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76 0.05%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00 0.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61 0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	2													
UNITED COMMUNITY BANK	2													
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1													
UNITED FEDERAL CREDIT UNION	2					-			-					_
UNITED PRAIRIE BANK, A CORPORATION	1													
UNITED SECURITY FINANCIAL CORP	1													
UNITUS COMMUNITY CREDIT UNION	2													
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11													
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2													
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1													
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		\$10,309,698.45 1.03%												
UNIVERSAL AMERICAN MORIGAGE COMPANT, ELC, A FLORIDA LIMITED UNIVERSAL MORTGAGE & FINANCE INC	1													
UNIVERSAL MORTGAGE & FINANCE INC.	1													
UNIVERSITY FEDERAL CREDIT UNION	8													
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	2													
	$\overline{}$													
UNIVERSITY LENDING GROUP, LLC	1													
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3													
UNIVEST BANK AND TRUST CO	1													
UNIVEST BANK AND TRUST CO.	3													
USALLIANCE FEDERAL CREDIT UNION	1													
USE CREDIT UNION	3													
UTAH COMMUNITY FEDERAL CREDIT UNION	3													
UW CREDIT UNION	9	* / - /												
UWHARRIE BANK	3													
V.I.P. MORTGAGE, INC.	2	1 /												
VALLEY NATIONAL BANK	4	1 / - /												
VALOR BANK	1	7 7												
VANGUARD FUNDING LLC	1													
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1													
VENTURA COUNTY CREDIT UNION ISAOA	1	1 1/11111 1111												
VERITAS FUNDING, LLC	26													
VIBRANT CREDIT UNION	1													
VINSON MORTGAGE SERVICES, INC	1													
VIRGINIA CREDIT UNION, INC.	2													
VOYAGE FCU	1													
VYSTAR CREDIT UNION	2													
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	10 / 000 0000												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	1 / /												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00 0.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3													
WAUKESHA STATE BANK	4													
WE FLORIDA FINANCIAL	1													
WEBSTER BANK, N.A.	5													
WESCOM CENTRAL CREDIT UNION	4	1 //												
WEST GATE BANK	2													
WESTCONSIN CREDIT UNION	9		0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00 0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	6		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, FSB	1													
	_		_			_								-

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	WESTMARK CREDIT UNION	1	\$249,623.46			_		1	$\overline{}$				1		_	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00		Ш.		Ш						ļ .			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00													
	WHITNEY BANK	1	\$209,000.00	0.02%	0 \$0.	00 NA	0,\$0.0		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0 \$0.	00 NA	.0 \$0.0		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	WILSHIRE BANK	2	\$542,500.00													
	WINNPOINTE CORPORATION	5	\$1,307,500.00													
	WISCONSIN BANK & TRUST	1	\$350,000.00													
	WISCONSIN BANK AND TRUST	1	\$362,388.00													
	WISCONSIN RIVER BANK	3	\$679,000.00													
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00													
	WORKERS' CREDIT UNION	7	\$1,598,900.00													
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02													
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00													
	YADKIN BANK	3	\$700,620.00													
	ZEAL CREDIT UNION	1	\$323,025.83													
	Unavailable	17	\$4,637,431.38													
Total		3,551	\$1,000,188,700.47	100%	0 \$0.	00	0 \$0.0	0 (	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
					Ш		Ш			Ш						
	1ST CONSTITUTION BANK	1	\$208,250.00													
$oxed{\Box}$	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00													
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00													
	ABT	1	\$236,000.00													
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00													
$oxed{oxed}$	ACG FUNDING INC	1	\$298,000.00													
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00													
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00													
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32													
	ALPINE BANK & TRUST CO.	1	\$301,200.00													
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00													
	AMERICAN BANK, N.A.	1	\$188,000.00													
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32													
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00													
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00													
	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00													
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00													
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00													
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00													
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00													
	ANCHORBANK, FSB	1	\$215,800.00	0.11%	0 \$0.	OO NA	.0 \$0.0		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA <sub>(</sub>	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0 \$0.	00 NA	0,\$0.0	ONA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ARVEST BANK	3	\$657,000.00	0.33%	0\$0.	00 NA	0\$0.0	ONA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0\$0.	00 NA	0,\$0.0	) NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0\$0.	00NA	0,\$0.0	ONA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$202,000.00													
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00													
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0\$0.	00 NA	0\$0.0	ONA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$517,500.00													
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00			_	_	_	_	_			_	_	_	_
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC	2	\$564,600.00		Н—	_	-	$\rightarrow$		$\vdash$	_	-	-	$\vdash$	_	-
	HOME LOAN BANK FORWARD	1	\$310,000.00													
	BANK OF DEERFIELD	1	\$258,000.00	0.13%	0.80	00 NA	0.\$0.0	NAI	\$0.00	NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NΔ
	BANK OF ENGLAND	1	\$214,060.97	0.1370	0.00	00 NA	0.00.0 0.00.0	NAI	\$0.00	NΔ	<u> </u>	NAI	\$0.00	NAI	\$0.00	NΔ
	BANK OF HAWAII RETAIL	1	\$459,322.33	0.11/0	0.00	00 NA	0.00.0 0.00.0	NAI	1 \$0.00	NΔ	<u> </u>	NAO	\$0.00	NAI	1\$0.00	NΔ
	BANK OF SAN ANGELO	1	\$335,526.58	0.2370	0.00	00 NA	0 \$0.0	NAI	\$0.00	NΔ	<u> </u>	NAI	\$0.00	NAI	\$0.00	NΔ
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.1//0	0 ¢0.	JO NI V	0.000.0 0.020.0	DIVAL	10.00	NΔ	0 \$0.00 0 \$0 00	NAO	1 \$0.00 1 \$0.00	NAC	1\$0.00	NA
	BANKWELL BANK D	1	\$224,690.02	0.03/0 0.110/	0 ¢0.	JO NI V	0.000.0 0.000.0	DIVAL	10.00 10.00	NΔ	0 \$0.00	NAO	1 \$0.00 1 \$0.00	NAC	1\$0.00 1\$0.00	N A
	BAXTER CREDIT UNION	4	\$984,530.00	0.11/0	0 ¢0.	JO NI V	0.000.0 0.020.0	DIVAL	10.00	NΔ	0 \$0.00 0 \$0 00	NAO	1 \$0.00 1 \$0.00	NAC	1\$0.00	NA
i			9904.JJU.UU	U.→J /0	IUIDU.	OULINA	արտարտ.Մ	ᄱᇌ	ղա∪.∪Ն	/[1 1/1]	սլաս.սս	լմ v∠∿լU	ղա∪.∪∪	11 1/2/	ոլψυ.υ∪	/ 1 1 1 <b>/</b> 1 1
			\$1 218 625 00	0.61%	020	א נא וחר	0.020	NAK	180 00	NA	በ ያለ በላ	NAL	\$0.00	NAK	<u> </u>	NΔ
	BAY EQUITY LLC BELL STATE BANK & TRUST	3	\$1,218,625.00 \$1,314,900.00	0.61%	0\$0.	00 NA	0,\$0.0	ONA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA NA

BOEING EMPLOYEES' CREDIT UNION	2	
BOFI FEDERAL BANK	1	
BOKF NA DBA BANK OF OKLAHOMA	1	
BOKF NA DBA BANK OF TEXAS	1	
BOKF, NA DBA BANK OF OKLAHOMA	1	
BRAND MORTGAGE GROUP, LLC	1	
BREMER BANK, NATIONAL ASSOCIATION	3	
C&F MORTGAGE CORPORATION	1	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	
CALUSA BANK	1	
CAMDEN NATIONAL BANK	1	
CAPITAL CREDIT UNION	1	
CARDINAL CREDIT UNION	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2 \$3,455,950.00 1.73% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		\$1,218,325.00 0.61% 0 \$0.00 NA
CARROLLTON BANK	2	
CASTLE & COOKE MORTGAGE	1	
CASTLE & COOKE MORTGAGE LLC	1	
CENTRAL ONE FEDERAL CREDIT UNION	1	
CENTURY LENDING COMPANY	6	5 \$1,552,572.27 0.78% 0 \$0.00 NA
CHARTWAY FEDERAL CREDIT UNION	1	1 \$177,743.53 0.09% 0 \$0.00 NA
CHEMICAL BANK	1	\$338,000.00 0.17% 0 \$0.00 NA
CHERRY CREEK MORTGAGE CO., INC.	8	3 \$2,633,330.00 1.32% 0 \$0.00 NA
CITIZENS BANK OF LAS CRUCES	1	
CITY STATE BANK	1	
CMG MORTGAGE, INC. DBA CMG FINANCIA		\$1,783,572.00 0.89% 0 \$0.00 NA
COASLTINE FEDERAL CREDIT UNION	1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	
COMMERCE HOME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	
COMMONWEALTH BANK & TRUST COMPANY	1	
	_	
COMMUNITY 1ST CREDIT UNION	1	
COMMUNITY MORTGAGE FUNDING, LLC	1	722222 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	
COMMUNITYAMERICA CREDIT UNION	1	
CORNERSTONE HOME LENDING, INC.	7	7 \$1,823,794.00 0.91% 0 \$0.00 NA
CORTRUST MORTGAGE, INC	1	
CREDIT UNION FINANCIAL SERVICES, LLC	1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	5 \$1,228,130.00 0.61% 0 \$0.00 NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00 0.09% 0 \$0.00 NA
CUMBERLAND FEDERAL BANK, FSB	1	
DFCU FINANCIAL	1	
DHI MORTGAGE COMPANY, LTD.	1	
DIME BANK	1	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	
DSB	1	
EAGLE BANK & TRUST COMPANY	1	<del> </del>
EDGAR COUNTY BANK & TRUST	1	
ELEVATIONS CREDIT UNION	4	
EMC HOLDINGS LLC	1	
EMIGRANT MORTGAGE COMPANY, INC.	1	
EMORTGAGE MANAGEMENT LLC	1	
ENTEGRA BANK	1	
	1	
ENTERPRISE BANK & TRUST		
ENVOY MORTGAGE, LTD	1	
, ,	1	\$550,000.00 0.27% 0 \$0.00 NA 0
ENVOY MORTGAGE, LTD	_	L \$188,950.00 0.09% 0 \$0.00 NA
ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,950.00   0.09%   0 \$0.00   NA
ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1 2 1	\$188,950.00 0.09% 0 \$0.00 NA 0 \$0

EVOLVE BANK & TRUST	2 \$469,000.00 0.23% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4 \$1,320,624.63 0.66% 0 \$0.00 NA
FALL RIVER MUNICIPAL CREDIT UNION	1 \$312,549.02 0.16% 0 \$0.00 NA
FARMERS BANK AND TRUST	1 \$408,790.03 0.2% 0 \$0.00 NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1 \$299,920.00 0.15% 0 \$0.00 NA
FBC MORTGAGE, LLC	5 \$1,582,700.00 0.79% 0 \$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2 \$474,361.00 0.24% 0 \$0.00 NA
FINANCE OF AMERICA LLC	8 \$2,799,100.00 1.4% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	6 \$1,409,500.00 0.7% 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3 \$1,015,800.00 0.51% 0 \$0.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1 \$285,000.00 0.14% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	5 \$1,765,300.00 0.88% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC.	1 \$176,375.00 0.09% 0 \$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 \$206,550.00 0.1% 0 \$0.00 NA
FIRST DAKOTA NATIONAL BANK	1 \$267,000.00 0.13% 0 \$0.00 NA
FIRST FEDERAL BANK F.S.B.	1 \$417,000.00 0.21% 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1 \$251,750.00 0.13% 0 \$0.00 NA 0
FIRST FEDERAL BANK, FSB	1 \$270,000.00 0.13% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2 \$419,031.00 0.21% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2 \$617,250.00 0.31% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	4 \$1,662,900.00 0.83% 0 \$0.00 NA
FIRST HOPE MORTGAGES, INC.	1 \$246,500.00 0.12% 0 \$0.00 NA 0
FIRST INTERNATIONAL BANK & TRUST	1 \$309,000.00 0.15% 0 \$0.00 NA 0
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK	
	3 \$876,247.00 0.44% 0 \$0.00 NA 0
FIRST MORTGAGE COMPANY A L.C.	4 \$1,023,536.00 0.51% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1 \$396,000.00 0.2% 0 \$0.00 NA 0 \$
FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF OMAHA	1 \$324,000.00 0.16% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1 \$308,000.00 0.15% 0 \$0.00 NA 0
FIRST PRIORITY FINANCIAL INC	1 \$207,900.00 0.13% 0 \$0.00 NA
FIRST FRIORIT F FINANCIAL INC.	2 \$386,675.00 0.19% 0 \$0.00 NA
FIRST STATE COMMUNITY BANK	1 \$223,670.00 0.11% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 \$261,000.00   0.13%   0 \$0.00   NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3 \$990,900.00 0.5% 0 \$0.00 NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2 \$636,816.87 0.32% 0 \$0.00 NA 0
FIRSTBANK	1 \$249,850.00 0.12% 0 \$0.00 NA 0
FIVE POINTS BANK	1 \$270,000.00 0.13% 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$282,500.00 0.14% 0 \$0.00 NA 0
FRANDSEN BANK & TRUST	1 \$232,750.00 0.12% 0 \$0.00 NA
FREEDOM CREDIT UNION	2 \$511,710.00 0.26% 0 \$0.00 NA 0
FREEDOM MORTGAGE CORPORATION	6 \$1,878,347.00 0.94% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, LLC	3 \$1,019,925.00 0.51% 0 \$0.00 NA
GEO-CORP, INC.	1 \$228,000.00 0.11% 0 \$0.00 NA
GESA CREDIT UNION	1 \$206,100.00 0.1% 0 \$0.00 NA
GMFS, LLC	1 \$175,015.00 0.09% 0 \$0.00 NA
GMH MORTGAGE SERVICES LLC	1 \$325,320.03 0.16% 0 \$0.00 NA
GRAND BANK	1 \$196,000.00 0.1% 0 \$0.00 NA
GREAT WESTERN BANK	1 \$235,245.15 0.12% 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1 \$192,000.00 0.1% 0 \$0.00 NA
GUARANTY TRUST COMPANY	1 \$417,000.00 0.21% 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$198,000.00 0.1% 0 \$0.00 NA
HAPPY STATE BANK	1 \$238,000.00 0.12% 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 \$362,246.00 0.18% 0 \$0.00 NA
HAWAII STATE FEDERAL CREDIT UNION	2 \$780,800.00 0.39% 0 \$0.00 NA
HAWTHORN BANK	1 \$352,000.00 0.18% 0 \$0.00 NA
HEARTLAND BANK	1 \$232,000.00 0.12% 0 \$0.00 NA
•	
HEARTLAND BANK	1 \$232,000.00 0.12% 0 \$0.00 NA
HEARTLAND BANK HERITAGEBANK OF THE SOUTH	1 \$232,000.00 0.12% 0 \$0.00 NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45 2													
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2														
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00 0	.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00 0	.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2														
HONOR CREDIT UNION	1	\$176,540.00 0													
HORIZON BANK, N.A.	1														
IAA CREDIT UNION	1														
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00 0													
ILLINOIS NATIONAL BANK, A CORPORATION	1														
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00 0													
INTERRA CREDIT UNION	1														
INVESTORS HOME MORTGAGE	1	\$240,000.00 0													
IOWA BANKERS MORTGAGE CORPORATION	1														
J.G. WENTWORTH HOME LENDING, INC CONV		\$1,813,500.00													
<u> </u>	1														
JMAC LENDING, INC.	1	\$348,000.00													
KLEIN BANK	1	\$255,000.00													
LADERA LENDING INC	1	\$562,000.00 0													
LAKE MICHIGAN CREDIT UNION	1 2	\$727,450.00 0	.36%	0.00	INA	0.00	INA NA	0.00.00	INA	0 50.00	INA	J \$0.00	NA <sub>0</sub>	\$0.00	NA
LANDMARK CREDIT UNION	1	\$175,750.00 0	.09%	0.00	NΑ	0.00	NΑ	0 50.00	INA	0 \$0.00	JINA	J \$0.00	NA <sub>0</sub>	\$0.00	NΑ
LEA COUNTY STATE BANK, A STATE BANK	1														
LEADER BANK N.A.	14	\$1,359,375.00 0													
LEGACY HOME LOANS LLC	1	\$220,000.00 0													
LIBERTY SAVINGS BANK, FSB	1														
LOS ALAMOS NATIONAL BANK	1														
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00													
M/I FINANCIAL, LLC	2														
MACKINAC SAVINGS BANK, FSB	2														
MAGNOLIA BANK, INC	2		0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00 0													
MEGASTAR FINANCIAL CORP	3														
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00													
MERIWEST MORTGAGE COMPANY, LLC	2														
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$219,900.00 0	.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$467,700.00 0	.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MONARCH BANK	3	\$606,156.42	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$425,380.37 0	.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3														
MORTGAGE SOLUTIONS OF COLORADO, LLC	2														
MORTGAGE TRUST INC.	1	\$399,000.00													
MORTGAGENETWORK	6	\$1,676,700.00													
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00 0													
MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00 0													
MOVEMENT MORTGAGE, LLC		\$5,634,417.09 2													
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00 0													
MSA MORTGAGE LLC.	1														
MUFG UNION BANK, N.A.	1														
NATIONAL BANK OF COMMERCE	1		_		-		-		-		-			-	-
NATIONAL BANK OF COMMERCE  NATIONAL BANK OF KANSAS CITY	1	\$268,000.00 0 \$776,450.00 0	300%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	1 \$0.00	NAO	\$0.00	NΔ
NATIONAL BAIN OF KANSAS CITT  NATIONS DIRECT MORTGAGE, LLC	1														
NATIONS DIRECT MORTGAGE, LLC.	2		360/	0 \$0.00 0 \$0.00	INA	00.00	NA	0 \$0.00	MIN'	0 \$0.00	MA	1 \$0.00	NAO	\$0.00	NA NA
NATIONS DIRECT MORTGAGE, LLC.  NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00 0													
	1														
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1														
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1		.19%	00.00	INA	0.00	INA	0 00.00	JINA	0 00.00	JINA	J 30.00	INA O	\$0.00	INA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1														
NEWTON FEDERAL BANK	1	\$281,600.00 0	.14%	0.00	INA	0.00	NΑ	0  \$0.00	INA	0  \$0.00	JINA	J \$0.00	NA[0	\$0.00	NΑ
NJ LENDERS CORP.	1														
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1 1	\$217,500.00 0	.11%	UI\$0.00	∥NA	IUI\$0.00	INA	UJ \$0.00	∥NA	U[ \$0.00	JINA	JI \$0.00	NA  0	ı \$0.00	, NA

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NORTHWEST FEDERAL CREDIT UNION	2													
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	4 /												
NUVISION FCU	1													
NVR MORTGAGE FINANCE, INC.	2													
ON Q FINANCIAL, INC.	3		.32%	\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
OOSTBURG STATE BANK	1		.09%	\$0.00	NA 0	\$0.00 N	A[0]\$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY ' S CREDIT UNION	2													
ORIGIN BANK	5	\$1,126,375.00 0.												
PACIFIC UNION FINANCIAL, LLC, A CAL	1													
PAPER CITY SAVINGS ASSOCIATION	1													
PARAMOUNT EQUITY MORTGAGE, LLC.	1	7 7												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69 0.	.28%	\$0.00	NA 0	\$0.00 N	A[0]\$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1													
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	4 7 - 1 - 1												
PARKSIDE LENDING LLC	4	\$1,517,550.00 0.												
PENTAGON FEDERAL C. U.	2													
PEOPLES BANK	1	\$187,750.00 0.	.09%	\$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 N	A 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00 0.	.35%	\$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 N	A 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$176,700.00 0.	.09%	\$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1													
PEOPLES NATIONAL BANK	2													
PEOPLES TRUST COMPANY	1	\$180,000.00 0.	.09%	\$0.00	NA 0	\$0.00 N.	A 0 \$0	.00 N	A 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,384,050.00 0.												
PLAZA HOME MORTGAGE		\$1,140,200.00 0.												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1													
PREMIA MORTGAGE, LLC	1													
PREMIERBANK - JEFFERSON	1													
PRIMARY CAPITAL MORTGAGE, LLC	2													
PRIMARY RESIDENTIAL MORTGAGE, INC.	1													
PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00 1.												
PROVIDENCE BANK & TRUST	1													
PROVIDENT CREDIT UNION	1													
PS BANK	1		.09%	\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PULASKI BANK HOME LENDING	1		14%	\$0.00	NAO	\$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE LLC	6					\$0.00 N								
QUALSTAR CREDIT UNION	1													
R P FUNDING INC.	2													
RABOBANK, N.A.	1													
RANLIFE, INC.	1													
RENASANT BANK	1													
RESIDENTIAL MORTGAGE, LLC	$\frac{1}{1}$													
RESMAC INC	1													
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1													
RIVER REGION CREDIT UNION	1													
ROGUE CREDIT UNION	1													
ROLLSTONE BANK & TRUST	1													
ROYAL CREDIT UNION	1													
ROYAL PACIFIC FUNDING CORP	1													
ROYAL UNITED MORTGAGE LLC	1													
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1 2													
	+ 5		_	+	_			-		_		<del></del>	-	1
SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION	2	\$635,000.00 0. \$554,866.63 0.	300/	10.00	INA O	MIDO.OQIN	7 0 60	VI DU.	A 0 60	OO NA	0 \$0.00	MAN I	\$0.00	INA NTA
		\$1,734,946.58 0.	2070 070/	100.00	NIA O	TAUOUNT	V 0 60	MI OO	7 U \$0	OO MA	0 80.00	NAO	\$0.00	NT A
SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY														
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1													
	1													
SCHOOLSFIRST FEDERAL CREDIT UNION		\$1,015,000.00 0.	51%	150.00	INA O	\$0.00 N	A 0 60	NI UU.	A 0 00	.UU NA	0 50.00	JINA O	\$0.00	INA
SECURITYNATIONAL MORTGAGE COMPANY	1													
SENTE MORTGAGE, INC.	2		J.3%	J \$0.00	INA[0	\$0.00[N.	A[0]\$0	.00 N	A[0]\$0	.00 NA	U \$0.00	NA O	\$0.00	INA NA
SHEA MORTGAGE INC.	1		12%	J\$0.00	INA[0	\$0.00 N	A[0]\$0	.00 N	A[0]\$0	.00 NA	U  \$0.00	NA 0	\$0.00	INA NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.		\$2,985,037.98 1.												
SIRVA MORTGAGE, INC.	_   1	\$274,200.00 0.	14%	J[\$0.00	[NA]0	[\$0.00]N.	A[0]\$0	.00[N	A[0]\$0.	.00[NA	U[\$0.00	) NA  0	[\$0.00]	LNA

SMART FINANCIAL CREDIT UNION	1	\$299,586.68 0.15% 0 \$0.00 NA
SOMERSET TRUST COMPANY	1	
SOUTH STATE BANK		\$1,365,000.00 0.68% 0 \$0.00 NA
SOUTHLAND CREDIT UNION	2	\$540,000.00 0.27% 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$195,000.00 0.1% 0 \$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	
ST.MARY'S BANK	1	
STANDARD MORTGAGE CORP	1	
STANDARD MORTGAGE CORP		\$1,406,532.00 0.7% 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	
STATE FARM BANK, F.S.B.		\$1,080,491.58 0.54% 0 \$0.00 NA 0
STEARNS LENDING INC.	1	
STEARNS LENDING, LLC		\$1,181,560.00 0.59% 0 \$0.00 NA 0
STIFEL BANK AND TRUST	1	
SUMMIT CREDIT UNION	3	
SUMMIT FUNDING, INC	1	\$196,000.00 0.1% 0 \$0.00 NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00 0.36% 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00 0.09% 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00 1.87% 0 \$0.00 NA
SYNERGY ONE LENDING INC.	1	
TD BANK, N.A.	3	\$574,149.97 0.29% 0 \$0.00 NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00 0.13% 0 \$0.00 NA
THE COLUMBIA BANK	1	\$265,348.00 0.13% 0 \$0.00 NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98 0.14% 0 \$0.00 NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	
THE MORTGAGE SOURCE, INC.	1	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00 0.1% 0 \$0.00 NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00 0.11% 0 \$0.00 NA
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00 0.14% 0 \$0.00 NA
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00 0.12% 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	3	\$240,500.00 0.1270 0.50.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK	1	\$200,000.00
	_	
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41 0.1% 0 \$0.00 NA 0 \$0.
TRUSTONE FINANCIAL	2	\$374,935.00 0.19% 0 \$0.00 NA 0 \$0
TRUWEST CREDIT UNION	1	\$209,500.00 0.1% 0 \$0.00 NA 0 \$0.
UNCLE CREDIT UNION	1	
UNION HOME MORTGAGE CORP., A CORPORATION		\$2,351,979.00 1.18% 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	3	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		\$2,358,455.00   1.18%   0 \$0.00   NA
UNIVERSITY FEDERAL CREDIT UNION	1	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00 0.22% 0 \$0.00 NA
JUW CREDIT UNION	1	\$238,500.00 0.12% 0 \$0.00 NA
VALLEY NATIONAL BANK	2	\$467,718.20 0.23% 0 \$0.00 NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00 0.1% 0 \$0.00 NA
VERITAS FUNDING, LLC	4	\$1,015,839.00 0.51% 0 \$0.00 NA
VINSON MORTGAGE SERVICES, INC	1	\$246,000.00 0.12% 0 \$0.00 NA
VISION BANK	1	\$417,000.00 0.21% 0 \$0.00 NA
WAYNE BANK	1	\$237,157.81 0.12% 0 \$0.00 NA
WE FLORIDA FINANCIAL	1	\$267,900.00 0.13% 0 \$0.00 NA
WEBSTER BANK, N.A.	1	\$234,646.05 0.12% 0 \$0.00 NA
WESTERRA CREDIT UNION	1	
WESTFIELD BANK, FSB	2	
WINNPOINTE CORPORATION	1	
WISCONSIN BANK AND TRUST	1	
WISCONSIN RIVER BANK	2	
WORKERS' CREDIT UNION	1	
Unavailable	2	
Опачанаотс		#05=12000.00  A74  0  #0.00  1474  0  #0.00  1474  0  #0.00  1474  0  #0.00  1774  0  #0.00  1774  0  #0.00

otal		691	\$200,168,199.67	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	ī
															Γ
138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	1 /												
	1ST COLONIAL COMMUNITY BANK	1	4 7												
	1ST PORTFOLIO LENDING CORPORATION	1	4-0-,00000												
	1ST SECURITY BANK OF WASHINGTON	3													
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0 \$0.00 N.	A 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NAC	\$0.00	I
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0 \$0.00 N.	A 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA C	\$0.00	I
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	Ī
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	ī
ĺ	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0 \$0.00 N.	A 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NAC	\$0.00	Ī
	ALL WESTERN MORTGAGE, INC.	1													
T i	ALLIANT CREDIT UNION	1													
	ALLIED MORTGAGE GROUP INC	1													
	ALLIED MORTGAGE GROUP, INC.	1													
	ALPINE BANK & TRUST CO.	4													
	AMARILLO NATIONAL BANK	2	\$788,190.00												
	AMEGY MORTGAGE COMPANY L.L.C.	1													
	AMERICA FIRST FEDERAL CREDIT UNION	2													
	AMERICAN BANK AND TRUST CO., INC.	$\vdash$													
	AMERICAN BANK AND TRUST CO., INC.  AMERICAN FINANCE HOUSE LARIBA	1													
		_													
	AMERICAN FINANCIAL FUNDING CORP.	1													
	AMERICAN FINANCIAL NETWORK, INC.	1		0.05%	0 \$0.00 N.	A 0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NAIC	\$0.00	4
	AMERICAN FINANCIAL RESOURCES, INC.	1		0.05%	0 \$0.00 N	A 0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA 0 \$	50.00	NAIC	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0 \$0.00 N	A 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$	30.00	NAC	<u> \$0.00</u>	4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$947,650.00	0.19%	080.00N	Alolso.00	Inald	0.00	Inal	080.00	NAIOS	:loo.oo	NAIG	0.00	ار
	LLC	<u> </u>										- 1	- 1		п
	AMERICAN PACIFIC MTG CORP	11													
	AMERICAN SAVINGS BANK, F.S.B.	6	4 / /												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00												
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA C	\$0.00	1
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0 \$0.00 N.	A 0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA C	\$0.00	1
	ANCHORBANK, FSB	2	\$397,600.00												
i	ARIZONA STATE CREDIT UNION	1													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$248,800.00						1			_	_	_	۲
	MORTGAGE	1	\$248,800.00	0.05%	0 50.00 N	40050.00	INAIL	150.00	INA	0 50.00	NAJUS	0.00	NAJU	150.00	1
	ARVEST BANK	4	\$1,355,640.00	0.27%	0 \$0.00 N.	10\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NAC	\$0.00	ار
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00												
	ATLANTIC HOME LOANS, INC. A CORPORA	1	<del></del>												
	AXIA FINANCIAL, LLC	2	\$516,750.00												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	-					$\overline{}$		$\overline{}$	$\overline{}$		_	_		7
	LOA	15	\$4,231,376.00	0.84%	0 \$0.00 N	A  0  \$0.00	NA C	\$0.00	NA	0 \$0.00	NA 0 \$	[00.00	NA	) <b> </b> \$0.00	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	$\vdash$				+	$\vdash$		Н				_	1	ł
	LOAN	3	\$778,500.00	0.15%	0 \$0.00 N	A  0  \$0.00	NAC	<b>  </b> \$0.00	NA	0 \$0.00	NA 0 S	[[00.00	NAIC	<b>/ \$0.00</b>	)
	BANCFIRST	1	\$199,711.84	0.04%	0\$0.00N	1080.00	NAC	\$0.00	NΔ	00.02	NA OS	<u> </u>	NAC	30,00	i
	BANK MUTUAL	4													
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2													
	BANK OF DEERFIELD	1													
		1	\$272,600.00	0.05%	0 00.00 11	1050.00	NAC	0.00	NA	0 00.00	NAUD	0.00	NAC	150.00	
	BANK OF FRANKLIN	1													
	BANK OF HAWAII	1													
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1		0.05%	0 \$0.00 N	A 0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA 0 \$	50.00	NAIC	\$0.00	
	BANK OF NORTH CAROLINA	1		0.04%	0 \$0.00 N	A  0  \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$	[0.00]	NAC	<u> 1</u> \$0.00	)
	BANK OF THE CASCADES	1		0.07%	0 \$0.00 N	A 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$	[0.00]	NAC	\$0.00	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21		1.21%	0 \$0.00 N	10 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA	\$0.00	į
	BANK-FUND STAFF FEDERAL CREDIT UNION	1		0.08%	0 \$0.00 N	A 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	6													
	BANKNEWPORT	3		0.17%	0\$0.00N	A 0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA OS	0.00	NAIC	\$0.00	j
	BANKUNITED, N.A.	1		0.03%	0\$0.00N	1080.00	NAI	\$0.00	NA	0\$0.00	NAIOS	0.00	NAIC	\$0.00	)
	BANKWELL BANK D	1		0.12%	0\$0.00N	10 50 00	NAI	\$0.00	NA	0 \$0.00	NAIOS	0.00	NAIC	\$0.00	)
	BANNER BANK	4		0.2%	0\$0.00 N	10 \$0.00	NAIC	\$0.00	NA	0 \$0.00	NA IOS	30.00	NAIC	\$0.00	)
		H-7	\$1,946,666.00												
	BAXTER CREDIT UNION		I ST UNE EEE OO												

DAY PEDENAL OPENIE INVOV	1.4	_ #505.000.00	0.440/	lol &	0.00	T A   C	1000	NATA	ما شم د	OLIVA	ما شم م	OLATA	اما هم م	ماعتماد	1 40 00	Laz
BAY FEDERAL CREDIT UNION	1	\$537,000.00														
BAY VALLEY MORTGAGE GROUP	1	1 /														
BELL STATE BANK & TRUST	9															
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05														
BJV FINANCIAL SERVICES, INC COR	1															
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1															
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0 \$	1 00.00	NA (	\$0.00	) NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.0	0 NA (	\$0.00	N.F
BOFI FEDERAL BANK	3															
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0 \$	1 00.00	IA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	lols	0.00	JAI	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	O NA	0 \$0.0	0 NA	\$0.00	N/
BOKF NA DBA COLORADO STATE BANK AND TRUST	2		0.11%	ols	00.00	JAK	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	) NA	0 \$0.0	0 NA	\$0.00	N/
BOSTON FIREFIGHTER CREDIT UNION	$\frac{1}{1}$															
BRAND MORTGAGE GROUP, LLC	1								_							
BREMER BANK, NATIOANL ASSOCIATION	1															
	_															
BREMER BANK, NATIONAL ASSOCIATION	4															
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00														
C.U. MORTGAGE SERVICES, INC.	1															
C2 FINANCIAL CORPORATION	1	, , , , , , , , ,														
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	4-)														
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0 \$	1 00.00	IA (	\$0.00	NA	0 \$0.0	00 NA	0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	N/
CASTLE & COOKE MORTGAGE	1															
CASTLE & COOKE MORTGAGE LLC	4															
CATALYST MORTGAGE	1	\$260,000.00														
CBC NATIONAL BANK	$\frac{1}{1}$															
CBCFCU	1															
CENDERA FUNDING, INC.	1															
	_															
CENTENNIAL LENDING, LLC	1															
CENTRAL BANK	2															
CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00														
CENTRAL MINNESOTA CREDIT UNION	1															
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2															
CENTRAL STATE BANK	1	\$200,000.00	0.04%	0 \$	00.00	IA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0 \$	1 00.00	IA (	\$0.00	) NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
CENTURY LENDING COMPANY	- 5															
CHERRY CREEK MORTGAGE CO., INC.	15															
CHOICE LENDING CORP	1															
CITIZENS BANK	1															
CITIZENS BANK OF ROGERSVILLE	1															
	_	-														
CITIZENS NATIONAL BANK NA	1															
CITY & COUNTY CREDIT UNION	1	4 - 7 - 7 - 7 - 7														
CITY STATE BANK	1															
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	4 )														
CMG MORTGAGE, INC. DBA CMG FINANCIA	5															
COASTAL CAROLINA NATIONAL BANK	1															
COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0 \$	00.00	IA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1															
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2	\$531,885.31														
COLUMBIA NATIONAL BANK	1	\$288,135.92														
COMMERCE HOME MORTGAGE	1															
COMMERCE STATE BANK	1															
	_			-		_	_	_	_		-1		1 1			•
COMMERCIAL BANK OF TEXAS, N.A.	1															
COMMERCIAL BANKING COMPANY	1		0.03%	U \$	1 00.00	vA)(	J \$0.00	JINA	U \$U.(	JUINA	0 50.0	UINA	U \$0.0	UNAL	J \$0.00	INA
COMMONWEALTH BANK & TRUST COMPANY	3		0.16%	10 \$	1 00.00	NA C	\$0.00	NΑ	0  \$0.0	NA	U \$0.0	UNΑ	0 \$0.0	UNA	\$0.00	N/
COMMONWEALTH MORTGAGE, LLC	1															
COMMUNITY CREDIT UNION	1		0.04%	0 \$	1 00.08	IA C	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
	1	\$272,000.00														
COMMUNITY MORTGAGE FUNDING, LLC				1-1-		1 -	1	_			0 00 0	O DIA	10 ¢0 0	ONAL	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0  \$	N 00.06	NA (	)  \$0.00	NA	0  \$0.0	00 NA	0  \$0.00	UΠNA	լսլ ֆս.ս	OLIVANIC		
COMMUNITYAMERICA CREDIT UNION	_		0.06%	0 \$	1 00.00 1 00.00	IAIC IAIC	\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	O NA	0 \$0.0	0 NA	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0 \$	1 00.00	IA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	) NA	0 \$0.0	0 NA (	\$0.00	N/
COMMUNITYAMERICA CREDIT UNION	1	\$206,400.00 \$261,501.00	0.04%	0 \$	00.00 1 00.00	IA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA NA

CREDIT UNION OF AMERICA	1 \$391,834.62 0.08% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2 \$655,500.00 0.13% 0 \$0.00 NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6 \$1,625,975.00 0.32% 0 \$0.00 NA 0 \$0.00	
CUMD	1 \$193,325.00 0.04% 0 \$0.00 NA 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	2 \$536,455.71 0.11% 0 \$0.00 NA 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1 \$211,188.42 0.04% 0 \$0.00 NA	
DEERWOOD BANK	3 \$770,854.00 0.15% 0 \$0.00 NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$1,218,375.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
DFCU FINANCIAL	1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1 \$212,329.34 0.04% 0 \$0.00 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1 \$371,987.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1 \$299,250.00 0.06% 0 \$0.00 NA 0 \$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1 \$189,900.00 0.04% 0 \$0.00 NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2 \$434,750.00 0.09% 0 \$0.00 NA 0 \$0.00	
DUPAGE CREDIT UNION	1 \$256,080.00 0.05% 0 \$0.00 NA 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
DYJERO CORPORATION	1 \$270,609.53 0.05% 0 \$0.00 NA 0 \$0.00	
EAST COAST FINANCIAL CORP.	1 \$181,450.00 0.04% 0 \$0.00 NA 0 \$0.00	
ECU MORTGAGE	1 \$244,150.00 0.05% 0 \$0.00 NA 0	
ELEVATIONS CREDIT UNION	5 \$1,213,500.00 0.24% 0 \$0.00 NA 0 \$0.00	
EMBRACE HOME LOANS, INC.	2 \$977,100.00 0.19% 0 \$0.00 NA 0	
N-L	1 \$270,000.00 0.15% 0 \$0.00 NA 0	
EMORTGAGE MANAGEMENT LLC ENT FEDERAL CREDIT UNION	2 \$566,670.00 0.11% 0 \$0.00 NA 0	
ENVOY MORTGAGE, LTD		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1 \$307,500.00 0.06% 0 \$0.00 NA 0	NA NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2 \$929,250.00 0.18% 0 \$0.00 NA 0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1 \$417,000.00   0.08%   0 \$0.00   NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2 \$413,100.00 0.08% 0 \$0.00 NA 0 \$0.00	
EVERETT FINANCIAL, INC	1 \$201,900.00 0.04% 0 \$0.00 NA 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2 \$495,858.03 0.1% 0 \$0.00 NA 0 \$0.00	
EVOLVE BANK & TRUST	5 \$1,334,851.00 0.27% 0 \$0.00 NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15 \$3,924,439.76 0.78% 0 \$0.00 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1 \$412,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1 \$304,552.66 0.06% 0 \$0.00 NA 0 \$0.00	
FARMERS BANK & TRUST	1 \$447,600.00 0.09% 0 \$0.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3 \$927,100.00 0.18% 0 \$0.00 NA 0 \$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1 \$392,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
FARMINGTON BANK	2 \$668,593.33 0.13% 0 \$0.00 NA 0 \$0.00	NA
FBC MORTGAGE, LLC	13 \$3,659,212.00 0.73% 0 \$0.00 NA 0 \$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1 \$202,500.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
FIDELITY BANK	6 \$1,556,155.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9 \$2,535,466.52 0.5% 0 \$0.00 NA 0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00	
FINANCE OF AMERICA LLC	24 \$8,853,850.00 1.76% 0 \$0.00 NA 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	15 \$4,464,092.00 0.89% 0 \$0.00 NA 0 \$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1 \$222,454.02 0.04% 0 \$0.00 NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3 \$854,934.38 0.17% 0 \$0.00 NA 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1 \$285,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NΑ
FIRST BANK & TRUST	1 \$185,400.00 0.04% 0 \$0.00 NA 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4 \$841,003.43 0.17% 0 \$0.00 NA 0	
FIRST BANK FINANCIAL CENTRE	2 \$697,000.00 0.14% 0 \$0.00 NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4 \$1,306,080.00 0.26% 0 \$0.00 NA	
FIRST CAPITAL BANK OF TEXAS, N.A.	1 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	14 \$4,858,955.68 0.97% 0 \$0.00 NA 0 \$0.00	NIA
FIRST CHOICE LOAN SERVICES INC. FIRST COMMONWEALTH FEDERAL CREDIT UNION	14 \$4,638,955.06 0.97% 0.50.00 NA 0 \$0.00 NA	
FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1 \$417,000.00 0.08% 0 \$0.00 NA 0	
FIRST COMMUNITY CREDIT UNION	3 \$851,500.00 0.17% 0 \$0.00 NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1 \$231,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NT A

FIRST COUNTY BANK	1 \$236,000.00 0.05% 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK	1 \$255,600.00 0.05% 0 \$0.00 NA 0
	1 \$325,000.00 0.05% 0\$0.00 NA 0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	
FIRST FEDERAL BANK, FSB	1 \$450,000.00 0.09% 0\$0.00 NA 0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3 \$822,650.00 0.16% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2 \$427,500.00 0.08% 0 \$0.00 NA
FIRST GREEN BANK	1 \$215,900.00 0.04% 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1 \$293,310.00 0.06% 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$380,000.00 0.08% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	8 \$2,508,723.00 0.5% 0 \$0.00 NA
FIRST INTERNATIONAL BANK & TRUST	2 \$602,000.00 0.12% 0 \$0.00 NA
FIRST INTERNET BANK OF INDIANA	1 \$250,000.00 0.05% 0 \$0.00 NA
FIRST INTERSTATE BANK	8 \$2,246,790.00 0.45% 0 \$0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1 \$214,000.00 0.04% 0 \$0.00 NA
FIRST METRO BANK	1 \$272,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1 \$235,606.00 0.05% 0\$0.00 NA 0\$0.00
	1 \$256,000.00 0.05% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	
FIRST MORTGAGE COMPANY, L.L.C.	7 \$1,761,694.00 0.35% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1 \$237,883.00 0.05% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1 \$250,000.00 0.05% 0 \$0.00 NA
FIRST MORTGAGE HOME LENDING, LLC	1 \$243,200.00 0.05% 0 \$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1 \$182,700.00 0.04% 0 \$0.00 NA
FIRST NATIONAL BANK OF DURANGO	2 \$482,400.00 0.1% 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$347,482.00 0.07% 0 \$0.00 NA
FIRST NATIONAL BANK OF TENNESSEE	1 \$274,612.52 0.05% 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1 \$223,675.00 0.04% 0 \$0.00 NA
FIRST NEBRASKA BANK	1 \$417,000.00 0.08% 0 \$0.00 NA 0
FIRST NIAGARA BANK, N.A.	1 \$235,000.00 0.05% 0\$0.00 NA 0\$0.00
	1 \$179,900.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST OKLAHOMA MORTGAGE	
FIRST OPTION MORTGAGE, LLC	2 \$815,000.00 0.16% 0\$0.00 NA 0\$0.00
FIRST PRIORITY FINANCIAL, INC.	1 \$240,000.00 0.05% 0 \$0.00 NA
FIRST REPUBLIC BANK	3 \$1,481,074.41 0.29% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION	1 \$386,500.00 0.08% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2 \$733,000.00 0.15% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1 \$370,405.00 0.07% 0 \$0.00 NA
FIRST SAVINGS MPORTGAGE COPORATION	1 \$414,000.00 0.08% 0 \$0.00 NA
FIRST STATE BANK NEBRASKA	1 \$394,000.00 0.08% 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS	1 \$198,000.00 0.04% 0 \$0.00 NA
FIRST STATE BANK OF ST. CHARLES	1 \$227,664.10 0.05% 0 \$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO	2 \$426,087.47 0.08% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13 \$4,197,770.51 0.83% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	8\$2,238,701.00 0.44% 0\$0.00 NA 0\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3 \$908,985.52 0.18% 0 \$0.00 NA 0
FIRSTBANK	1 \$286,000.00   0.06%   0\$0.00 NA   0\$0.00
FIRSTMERIT BANK, N.A.	1 \$233,700.00 0.05% 0 \$0.00 NA
FIRSTRUST BANK	4\$1,273,120.00 0.25% 0 \$0.00 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5 \$1,451,795.00 0.29% 0 \$0.00 NA
FORUM CREDIT UNION	6 \$1,401,100.86 0.28% 0 \$0.00 NA
FRANDSEN BANK & TRUST	1 \$383,000.00 0.08% 0 \$0.00 NA
FREEDOM CREDIT UNION	1 \$242,403.00 0.05% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	10 \$3,502,683.45 0.7% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	
FRONTIER BANK	1 \$295,000.00 0.06% 0 \$0.00 NA
FULTON BANK, N.A.	1 \$243,200.00 0.05% 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2 \$409,250.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
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GATEWAY MORTGAGE GROUP, LLC	17 \$4,336,072.00 0.86% 0\$0.00 NA 0\$0
GESA CREDIT UNION	1 \$175,793.00 0.03% 0 \$0.00 NA
GMFS, LLC	2 \$367,776.78 0.07% 0 \$0.00 NA
GOLDEN 1 CREDIT UNION	1 \$240,000.00 0.05% 0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC.	1 \$331,200.00 0.07% 0 \$0.00 NA
	1 \$400,000.00 0.08% 0 \$0.00 NA

GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND SAVINGS BANK GRANITE STATE CREDIT UNION	1	\$600,000.00 0.12%	าโรก ก	OLNAK	പികരം									-
	l 1													
GRANITE STATE CREDIT UNION		7 - 7												
	1													
GREAT MIDWEST BANK	1													
GREENBOX LOANS, INC.	1													
GREENWAY FUNDING GROUP, INC.	1	4 /												
GREENWOOD CREDIT UNION	1													
GSB MORTGAGE, INC	1	4,												
GSF MORTGAGE CORPORATION	2													
GTE FEDERAL CREDIT UNION	3													
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23 0.13%	\$0.0	0 NA	0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	N.A
GUARANTY TRUST COMPANY	4		\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA 0	\$0.00	N.F
GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00 0.1%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	N.A
GUILD MORTGAGE COMPANY	1	\$208,000.00 0.04%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14 0.04% (	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N.F
GULF COAST BANK	1	\$275,000.00 0.05%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N.F
GUM TREE MORTGAGE, LLC	1	\$262,113.29 0.05% (	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N.F
HARBORONE BANK	3	\$584,096.00 0.12%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N.F
HERITAGEBANK OF THE SOUTH	7		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N.F
HERRING BANK	1													
HICKORY POINT BANK AND TRUST	1													
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4													
HILLS BANK AND TRUST COMPANY	2													
HOLYOKE CREDIT UNION	1		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	N/
HOME FEDERAL BANK	1													
HOME FEDERAL SAVINGS BANK	1		\$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	N/
HOME POINT FINANCIAL CORPORATION	7													
HOMEBANK	1													
HOMEBRIDGE FINANCIAL SERVICES, INC.		\$11,075,384.00 2.2%												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4													
HOMEOWNERS FINANCIAL GROUP USA, LLC	5													
HOMESTEAD FUNDING CORP	1													
HOMEWOOD MORTGAGE, LLC	2													
HONOLULU HOMELOANS, INC.	1													
HONOR BANK	1													
HORIZON BANK, N.A.	_													
	3		150.0	ONA	0 50.00	INA	0 50.00	NA	0 50.00	INA	0 50.00	NAU	\$0.00	INP
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00 0.04% 0	150.0	ONA	0 50.00	INA	0 50.00	NA	0 50.00	INA	0 50.00	NAU	\$0.00	INP
HUDSON VALLEY FEDERAL CREDIT UNION		4 7												
IBERIABANK MORTGAGE COMPANY	2													
IC FEDERAL CREDIT UNION	3	4 /												
IDAHO CENTRAL CREDIT UNION	12	4-7												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	4 -7												
ILLINOIS NATIONAL BANK, A CORPORATION	2	4												
INNOVATIVE MORTGAGE SERVICES, INC.	3													
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1		) \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA NA
INTERBANK	1	4 5 7 5 5 5 5 5 5 5 5												
INTERCOASTAL MORTAGE COMPANY A CORPORATION	1	4 /												
INTERLINC MORTGAGE SERVICES, LLC	1	4 -7												
INTERNATIONAL CITY MORTGAGE, INC.	2													
INTERTRUST MORTGAGE, LLC	1		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	N.A
INVESTORS HOME MORTGAGE	2													
IQ CREDIT UNION	1		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA 0	\$0.00	N.A
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1													
J.G. WENTWORTH HOME LENDING, INC- CONV	1													
J.G. WENTWORTH HOME LENDING, INC.	1													
	8													
J.G. WENTWORTH HOME LENDING, INC CONV														NA
J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC.	2	Ψ+0+,000.00  0.05/0  0									ιση φοισε			
	1													NA
JMAC LENDING, INC.		\$237,500.00 0.05%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
JMAC LENDING, INC. KENT COUNTY CREDIT UNION	1	\$237,500.00 0.05% ( \$266,000.00 0.05% (	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA

LAFAYETTE AMBASSADOR BANK	.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
LAKEVIEW LOAN SERVICING LLC.   1   \$184,000.00   0.04%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$	00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
LAKEVIEW LOAN SERVICING, LLC   2 \$589,600.00 0.12% 0 \$0.00 NA 0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
LANCASTER MORTGAGE COMPANY	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION   1   \$585,000.00   0.12%   0   \$0.00   NA   0	00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00 \$0.00	NA NA
LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION   1   \$585,000.00   0.12%   0   \$0.00   NA   0	00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00 \$0.00	NA NA
LAND HOME FINANCIAL SERVICES, INC   1   \$290,625.00   0.06%   0 \$0.00   NA   0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION   1 \$243,000.00   0.05%   0 \$0.00   NA   0 \$0.00	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00	
LANDMARK CREDIT UNION   5   \$1,243,800.00   0.25%   0   \$0.00   NA   0	.00 NA 0 .00 NA 0 .00 NA 0	\$0.00	NA I
LEADER BANK N.A.   9   \$2,842,250.00   0.56%   0   0.00   NA	.00 NA 0		
LEADERONE FINANCIAL CORPORATION       2       \$633,215.00       0.13% 0       \$0.00       NA 0       \$0.00	.00 NA 0		
LEGACY HOME LOANS LLC       2       \$517,425.00       0.1% 0 \$0.00 NA 0 \$0			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       2       \$518,480.00       0.1% 0 \$0.00 NA	UUINAIU		
LIBERTY HOME MORTGAGE COR       1       \$210,000.00       0.04% 0       \$0.00       NA 0       \$0.00			
LIBERTY SAVINGS BANK, FSB       7       \$2,202,150.00 0.44% 0 \$0.00 NA 0			
LINN AREA CREDIT UNION       1       \$175,000.00 0.03% 0 \$0.00 NA 0 \$0.0			
LIVE WELL FINANCIAL, INC. 1 \$361,600.00 0.07% 0 \$0.00 NA			
LL OCIX EEDERAL CREDIT LINION L. 61 \$1.764.489.2410.35% INSO 001NAI0I\$0.001NAI0I			
	.00 NA 0	\$0.00	) NA
LONGVIEW BANK 1   245,000.00   0.05%   0   80.00   NA   0	.00 NA 0	\$0.00	) NA
M/I FINANCIAL, LLC 5 \$1,534,821.05 0.3% 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB 1 \$300,000.00 0.06% 0 \$0.00 NA			
MANN MORTGAGE, LLC 1 \$207,663.50 0.04% 0 \$0.00 NA 0 \$0.			
MANSFIELD CO-OPERATIVE BANK 1 \$396,000.00 0.08% 0 \$0.00 NA 0 \$0.00			
MARINE BANK 1 \$204,250.00 0.04% 0 \$0.00 NA 0			
MARQUETTE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N			
	OONAO	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$598,000.00 0.12% 0 \$0.00 NA 0 \$0.0			
MEGASTAR FINANCIAL CORP 9 \$2,002,878.15 0.4% 0 \$0.00 NA			
MEMBERS MORTGAGE COMPANY, INC.   1   \$409,500.00   0.08%   0   \$0.00   NA   0   \$0.00   N	00 NA 0	\$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$400,000.00 0.08% 0 \$0.00 NA			
MERIWEST MORTGAGE COMPANY, LLC   1   \$280,700.00   0.06%   0   \$0.00   NA   0   \$0.00   N			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 2 \$374,000.00 0.07% 0 \$0.00 NA 0	.00 NA 0	\$0.00	) NA
MICHIGAN MUTUAL, INC. 2 \$1,128,000.00 0.22% 0 \$0.00 NA	.00 NA 0	\$0.00	) NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE 1 \$376,000.00 0.07% 0 \$0.00 NA 0	.00 NA 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE 1 \$346,300.00 0.07% 0 \$0.00 NA 0 \$0.00	.00 NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. 3 \$845,000.00 0.17% 0 \$0.00 NA			
MIDFIRST 1 \$405,000.00 0.08% 0 \$0.00 NA 0 \$0			
MIDSOUTH BANK, NA 1 \$228,650.00 0.05% 0 \$0.00 NA 0 \$0.0			
MIDWEST BANK OF WESTERN ILLINOIS 1 \$337,000.00 0.07% 0 \$0.00 NA 0			
MISSION FEDERAL CREDIT UNION 5 \$1,642,250.00 0.33% 0 \$0.00 NA 0 \$0			
MLD MORTGAGE, INC. 1 \$251,250.00 0.05% 0 \$0.00 NA 0 \$0.			
MONSON SAVINGS BANK 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0			
MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION   1   \$190,000.00  NA 0 \$0.00			
MORIA DEVELOPMENT, INC. 1 \$332,405.00 0.00 NA 0 \$0.00 N	OONAO	\$0.00	NA
MORTGAGE 2000, INC. 1 \$254,648.68 0.05% 0 \$0.00 NA 0 \$0			
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION 1 \$393,000.00 0.08% 0 \$0.00 NA			
MORTGAGE CORP. OF THE EAST - III (11346) 1 \$194,000.00 0.04% 0 \$0.00 NA 0 \$0.			
MORTGAGE INVESTORS GROUP 4 \$1,032,200.00 0.21% 0 \$0.00 NA 0 \$0.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$714,000.00 0.14% 0 \$0.00 NA 0 \$0.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$1,204,650.00 0.24% 0 \$0.00 NA 0 \$0.00	.00 NA 0	\$0.00	) NA
MORTGAGENETWORK 7 \$2,191,960.00 0.44% 0 \$0.00 NA 0 \$0.0	.00 NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION 2 \$513,000.00 0.1% 0 \$0.00 NA 0 \$0.0	.00 NA 0	\$0.00	) NA
MOUNTAIN RIVER CREDIT UNION 1 \$293,576.07 0.06% 0 \$0.00 NA 0 \$0.00	.00 NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC 8 \$3,021,877.00 0.6% 0 \$0.00 NA	.00 NAI0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. 2 \$879,200.00 0.17% 0 \$0.00 NA 0 \$0.			
MOVEMENT MORTGAGE, LLC 35 \$10,567,348.91 2.1% 0 \$0.00 NA 0 0 0 NA 0 0			
MOVEMENT MORTGAGE, ELC 10,507,340.51 2.176/050.00 NA 0,50.00 NA 0,	00 NAO	\$0.00	NA
	OONAO	\$0.00	NA
	.υυμνΑμθ		
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$316,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N	OO NTA C		
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   1   \$316,000.00 0.06% 0 \$0.00 NA 0 \$			

NATIONAL BANK   SAME SAME SAME SAME SAME SAME SAME SAME														11.				
NATIONAL EARNO GE KANSAS CITY  \$ \$707,900.00 (12%) \$500.00 AR\$ \$50	NASA FEDERAL CREDIT UNION																	
NATIONAL EXCHANGE BANK AND TRUST   3   51,040,500 00   71,049   50 00   NAJ 500   NA																		
NATIONS DIRECT MORTIAGE, ILL DIAM MOTIVE LENDING.  9. \$185,751.32 (1) 199-40 \$50.00 Appl \$																		
NATIONS LITERING CORPORATION  \$ 51,518,509,878 (1),48% (1),58%																		
NATIONS LENDING CORPORATION  2. 575,900.000 (1.17%) 65.000 NA. 95.000 NA. 95.																		
NATIONWIDE BANK  2 577,990.00 01.1196 50.00 NA.0 50.00		5																
NRKC BANK  1 \$338,020,000 (0.08%) 0.000 (0.08%) 0.000 (NA) 0.000 (	NATIONS LENDING CORPORATION	3																
I	NATIONWIDE BANK	2	\$578,900.00	0.	11%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 N <i>A</i>	0 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
1	NBKC BANK	1	\$380,200.00	0.	08%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.	00 NA	10 \$	0.00	NA 0	\$0.00	NA
1	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.	07%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
1	NEW BRITAIN MORTGAGE	1	\$264,000.00	0.	05%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
NEXERA HOLDING LICE DEA BALLSTREAM LENDING, A DELAWARE COPOR		1	\$417,000.00	lo.	08%	0 \$0.	00 NA	0 \$0.0	0 NA	080.0	00 N.A	dolso.	00 NA	Vol 8	0.00	NA 0	\$0.00	NA
NPM INC DBA NEM LENDING A MARYLAND CORPORATION   1   5406,000,000   0.084   0.090   0.00		1	\$389,450,50	0.	08%	0 \$0.	00 NA	0 \$0.0	0 N/	0 \$0.0	00 N/	0.80	00 N	VO S	0.00	NA 0	\$0.00	NA
NET   STATE																		
NORTH AMERICAN SAVINGS BANK   1																		
NORTH BROOKFIELD SAVINGS BANK  1 \$242,350.00 (0.05%   \$0.000   N.A)   \$0.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	
NORTHERN STAR CREDIT UNION. A NOA-PROFIT CORPORATION  1 \$355,000.00 0.05% 9.05 0.00 N.A.O \$0.00 N.A.O																		
NORTHEEN BANK & TRUST COMPANY   1   \$303,000.00   0.076,000   \$0.000   NA  0   \$0.000   N		_																
NORTHEMEN BANK   1   S348,000,000 0,07%   0   50,000   NA   0																		
NORTHMARK BANK   1   \$355,200,000   0.7%   0   50.00   NA   0   50.00		_																
NORTHYLEW BANK		_																
NORTHWEN FEDERAL CREDIT UNION   3, 51,128,237,02296,000,000,Na,0 50,000,Na,0		_																
NORTHWEST ENDERAL CREDIT UNION   3 \$1.128.102.370 (22.30) (85.00) NA   0 \$0.00 NA																		
NORTHEWEST PLUS CREDIT UNION   1			\$417,000.00	0.	08%	0 \$0.	00 NA	0 \$0.0	0 NP	0 \$0.0	)0 N <i>F</i>	10 \$0.	00 N <i>E</i>	105	0.00	NA 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DVBA NORCOM MORTGAGE   1   \$396,000.00   0.08%   0.50.00   NA																		
NOTE DAME FEDERAL CREDIT UNION   1   \$234,750.000 0.03%   0   50.00   NA																		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT   1   \$175,000.000   0.03%   0   50.00   NA																		
NUMERICA CREDIT UNION   3   3893,390.00   0.18%   050.00   NA   05.000																		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   1   2520,0000.00   0.05%   050.00   0.00	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	_																
NVR MORTGAGE FINANCE, INC.   6   1.894,744.00   0.38%   05.000   N.A   0   50.00	NUMERICA CREDIT UNION	3																
ASK BANK	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI																	
AS BANK/LENDER	NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.	38%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.	00 NA	10 \$	0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	OAK BANK	1	\$230,800.00	0.	05%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 N <i>A</i>	0 \$0.	00 NA	10 \$	0.00	NA 0	\$0.00	NA
OLD NATIONAL BANK	OAK BANK/LENDER	1	\$404,625.00	0.	08%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 N <i>A</i>	0 \$0.	00 NA	10 \$	0.00	NA 0	\$0.00	NA
DNETRUST HOME LOANS	OLD NATIONAL BANK	2																
DNETRUST HOME LOANS	ON Q FINANCIAL, INC.	7																
OPES ADVISORS INC		1																
OPES ADVISORS, INC.		1																
CRANGE COUNTY & APOS; S CREDIT UNION   2   \$525,754.00   0.1%   0   \$0.00   NA   0   \$0.0		1																
RRIENTAL BANK   1   \$181,000.00   0.04%   0 \$0.00   NA   0 \$0.00		7																
RRIGIN BANK			\$181,000,00	10	04%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 N A	0 \$0.	00 N	108	0.00	NAO	\$0.00	NA
QRRSTOWN BANK		_																
PACIFIC BAY LENDING GROUP  3 \$1,470,250.00 0.29% 0 \$0.00 NA 0 \$0.0																		
PACIFIC COMMUNITY CREDIT UNION  2 \$496,500.00 0.1% 0 \$0.00 NA 0 \$0																		
PACIFIC UNION FINANCIAL LLC																		
PACIFIC UNION FINANCIAL, LLC, A CAL  2 \$814,000.00   0.16%   0 \$0.00   NA   0 \$0.			\$490,300.00		0.170	0 60.	OOLNIA	0 50.0	ONA	0 00.0	O NI	10 00.	00 N	100	0.00	NAO	\$0.00	NIA
PARAMOUNT EQUITY MORTGAGE, LLC.       4       \$758,277.52       0.15% 0       \$0.00 NA 0       \$0.																		
PARAMOUNT RESIDENTIAL MORTGAGE       1       \$305,000.00       0.66%       0       \$0.00       NA	7 7 7																	
PARK STERLING BANK       1       \$253,600.00       0.05% 0       \$0.00 NA 0		_																
PARKSIDE LENDING LLC  13 \$5,469,950.00   1.09%   0 \$0.00   NA   0		1																
PARTNERS FEDERAL CREDIT UNION       2       \$481,750.00       0.1% 0 \$0.00 NA 0 \$0.00		1																
PENTAGON FEDERAL C. U.       3       \$886,433.69       0.18% 0       \$0.00 NA 0 </td <td></td> <td></td> <td>\$5,469,950.00</td> <td>11.</td> <td>09%</td> <td>0 \$0.</td> <td>00 NA</td> <td>0 \$0.0</td> <td><math>0   N_{\ell}</math></td> <td>0 \$0.0</td> <td>)0 N<i>F</i></td> <td>10 \$0.</td> <td>00 N</td> <td>10 \$</td> <td>0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>			\$5,469,950.00	11.	09%	0 \$0.	00 NA	0 \$0.0	$0   N_{\ell}$	0 \$0.0	)0 N <i>F</i>	10 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
PEOPLES BANK																		
PEOPLES BANK - BARKLEY FC       1       \$341,100.00       0.07% 0       \$0.00 NA		3																
PEOPLES BANK - EVERETT       1       \$223,960.00       0.04% 0       \$0.00 NA 0 </td <td></td>																		
PEOPLES BANK - LYNDEN       1       \$340,000.00       0.07% 0       \$0.00       NA 0		_	\$341,100.00	0.	07%	0 \$0.	00 NA	0 \$0.0	0  N	0 \$0.0	$00  \mathrm{N}$	10 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
PEOPLES BANK - LYNDEN       1       \$340,000.00       0.07% 0       \$0.00       NA 0	PEOPLES BANK - EVERETT	1																
PEOPLES CREDIT UNION       1       \$310,000.00       0.06% 0 \$0.00       NA 0 \$0.	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.	07%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 N <i>A</i>	0 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
PEOPLES CREDIT UNION       1       \$310,000.00       0.06% 0 \$0.00       NA 0 \$0.	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.	13%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	00 N <i>A</i>	0 \$0.	00 N	10 \$	0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY         5 \$1,431,850.00 0.28% 0 \$0.00 NA 0 \$0.0	PEOPLES CREDIT UNION	1																
PEOPLES NATIONAL BANK 1 \$184,289.90 0.04% 0 \$0.00 NA 0																		
		_																
	PEOPLES STATE BANK	_																

PERL MORTGAGE INC	1	, ,, ,, ,,,													
PINNACLE MORTGAGE INC	2														
PLATINUM HOME MORTGAGE CORPORATION	1														
PLATINUM MORTGAGE, INC.	8	+ //													
PLAZA HOME MORTGAGE	16														
POLICE & FIRE FEDERAL CREDIT UNION	1														
POTLATCH #1 FEDERAL CREDIT UNION	3														
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2														
PREMIER FUNDING TEAM	1														
PREMIER HOME MORTGAGE, INC	1	\$251,750.00													
PREMIER HOME MORTGAGE, INC.	1	\$324,900.00													
PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00													
PREMIER MORTGAGE SERVICES, INC	1	,													
PRIMARY CAPITAL MORTGAGE, LLC	8														
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	*/													
PRIMEWEST MORTGAGE CORPORATION	1	,,													
PRIORITY HOME LENDING, LLC	2														
PRIORITY MORTGAGE FUNDING, INC.	2		0.18%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NAIU	\$0.00	NA	\$0.00	NAI	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC	1	,													
PROSPERITY HOME MORTGAGE, LLC	22														
PROVIDENT CREDIT UNION	3														
PROVINCIAL BANK	1														
PULASKI BANK HOME LENDING (PEVELY)	1														
PULTE MORTGAGE LLC	19														
PURDUE FEDERAL CREDIT UNION	1														
R P FUNDING INC.	3		0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAU	\$0.00	NA	\$0.00	) NA (	\$0.00	NA
RABOBANK, N.A.	1	\$284,000.00													
RANLIFE, INC.	4	4 / -/													
RAYMOND JAMES BANK, N.A.	1	,													
REDSTONE FEDERAL CREDIT UNION	1														
REDWOOD CREDIT UNION	4														
RENASANT BANK	3														
RESIDENTIAL MORTGAGE, LLC	1	4 7													
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	, , , , , , , , ,													
RESMAC INC	1	\$236,000.00 \$364,000.00													
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1														
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1														
	1														
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00 \$221,600.00													
RLM MORTGAGE LLC	1	\$242,000.00													
ROCKY MOUNTAIN BANK	1														
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1														
ROYAL CREDIT UNION	1														
ROYAL PACIFIC FUNDING CORP	1	-													
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1		0.0470	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔC	\$0.00	NΔ	0.00	NΔ	20.00	NΔ
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00													
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00													
S&T BANK	1														
SACRAMENTO CREDIT UNION	1														
SAFE CREDIT UNION	1		0.05%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NAC	\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ
SALAL CREDIT UNION	2														
SALEM FIVE MORTGAGE COMPANY, LLC	7														
SAN DIEGO COUNTY CREDIT UNION	4		0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.00	NA	3 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4														
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1														
SANTANDER BANK, N.A.	17														
SAVINGS BANK OF MENDOCINO COUNTY	1	<del>i</del>													
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1														
SCHOOLSFIRST FEDERAL CREDIT UNION	9														
SEACOAST NATIONAL BANK	1														
PERCONST MATIONAL DAME		J 4503,342.13	0.00/0	սլ աս.սև	111/1	սլ աս.սս	11/1	الان بال	LINZIL	րլ աս.սս	11/1	սլ աս.սւ	111/1	J 40.00	11/1

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SECURITY FIRST BANK OF NORTH DAKOTA	2													
SECURITY NATIONAL BANK OF OMAHA	1													
SECURITY SERVICE FEDERAL CREDIT UNION	2													
SECURITY STATE BANK	1	4 -/												
SECURITYNATIONAL MORTGAGE COMPANY	3													
SENTE MORTGAGE, INC.	3	\$1,141,350.00 0.23%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA 0	\$0.00	NA
SETTLERS BANK	2													
SHEA MORTGAGE INC.	8	\$2,970,193.00 0.59% (												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20													
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00 0.06%												
SKY FEDERAL CREDIT UNION	1													
SOLIDARITY COMMUNITY FCU	1	\$222,825.48 0.04%												
SOUND COMMUNITY BANK	1													
SOUTH CAROLINA FEDERAL CREDIT UNION	1	1 /												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1													
SOUTH PACIFIC FINANCIAL CORPORATION	2													
SOUTH STATE BANK	5	\$1,348,796.00 0.27%												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00 0.05%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00 0.06%												
SOUTHSIDE BANK	1	\$275,000.00 0.05%												
SPACE COAST CREDIT UNION	2													
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2													
ST.MARY'S BANK	1													
	_													
STANDARD PACIFIC MORTGAGE	8													
STAR FINANCIAL BANK	1	\$185,150.00 0.04%												
STATE BANK OF SOUTHERN UTAH	3													
STATE BANK OF WATERLOO	1													
STATE FARM BANK, F.S.B.	4	\$1,130,520.44 0.22%												
STATE STREET BANK	1	\$230,000.00 0.05%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$346,500.00 0.07%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	11													
STEARNS LENDING, LLC		\$6,499,982.00 1.29%												
STERLING BANK & TRUST, F.S.B.	1		\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
SUMMIT BANK & TRUST	1		\$0.0	NIA	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NAO	\$0.00	NΙΔ
SUMMIT FUNDING ADVISORS, LLC	1													
SUMMIT FUNDING, INC	3													
SUN WEST MORTGAGE COMPANY, INC.	$\overline{}$	\$3,091,021.00 0.61%												
SUTTON BANK	1	1 /												
SWBC MORTGAGE CORPORATION	22													
TD BANK, N.A.	10	1 /- /												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00 0.07%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00 0.04%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00 0.32%												
THE COLUMBIA BANK	1													
THE FEDERAL SAVINGS BANK	1													
THE FIRST NATIONAL BANK OF SUFFIELD	1													
THE HONESDALE NATIONAL BANK	2													
	_													
THE JACKSBORO NATIONAL BANK	1	\$189,720.09 0.04%						_						
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1													
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00 0.05%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00 0.08%												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00 0.24%	\$0.0	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	ΝA
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00 0.05%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2		\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2													
TOWER FEDERAL CREDIT UNION	1													
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1													
	_													
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1													
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1		<u> 150.0</u>	JINA	0 30.00	INA	U[\$U.UU	INA	0  \$0.00	INA	0  50.00	JINA[0	\$0.00	INA
TRADITIONS BANK TRAVIS CREDIT UNION	1	1 - /												
	1		MED O	MATAIL	OLD OLD	I A TA II	OO OD III	INTAL	ULCO OC	A TALI	INI CO OC	NI NI A I O	1 CO OOL	NT A

	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA OS	0.00	NA 0	\$0.00 NA	1
	TRUSTONE FINANCIAL	2														
	TRUWEST CREDIT UNION	1														
	TWINSTAR CREDIT UNION	1														
	UNION HOME MORTGAGE CORP., A CORPORATION	15														
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$247,500.00	0.050	00.00	NΙΛ	90.00	NIA	0 60 00	NIA	080 00	IAO	20.00	NAO	\$0.00 NIA	1
	CORPORAT	1						$\perp$		$\perp$						4.
	UNITED FEDERAL CREDIT UNION	1														
	UNITED HERITAGE CREDIT UNION	1														
	UNITED STATE BANK	1														
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00													
	UNITY BANK	1	\$250,000.00	0.05%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	IA OS	50.00	NA 0	\$0.00 NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	60,\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	00.00	JA 0 \$	50.00	NA 0	\$0.00 NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.120	00.020	NΙΛ	180.00	NIA	0 \$0 00	NΙΛ	000.020	IA O \$	00.00	NIA O	\$0.00 NIA	ł
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA										1 1	$\overline{}$		Ť		1
	LIMITED	14	\$4,232,820.03	0.84%	6 0 \$0.00	NA (	) <b> \$</b> 0.00	NA	0 \$0.00	NA	0  \$0.00  1	JA 0 \$	50.00	NA 0	\$0.00 NA	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	60\$0.00	NA	\$0.00	NA	0.80.00	NA	080.001	JA 0.5	0.00	NA 0	\$0.00 NA	1
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00													
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2														
	UNIVEST BANK AND TRUST CO	1														
	UNIVEST BANK AND TRUST CO.	2														
	USE CREDIT UNION	2	\$723,490.00													
	UTAH COMMUNITY FEDERAL CREDIT UNION	5														
	UW CREDIT UNION	3	\$710,500.00	0.14%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	00.00	IA 0\$	0.00	NA 0	\$0.00 NA	
	UWHARRIE BANK	3	\$909,935.00	0.18%	6 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	IA 0 \$	0.00	NA 0	\$0.00 NA	
	V.I.P. MORTGAGE, INC.	1														
	VANGUARD FUNDING LLC	2														
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00													
	VERITAS FUNDING, LLC	14														
	VERVE, A CREDIT UNION	2	\$442,310.00													
	VIBRANT CREDIT UNION	1	\$210,000.00													
	VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00													
	VYSTAR CREDIT UNION	1	4 - 7													
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1														
	WATERSTONE MORTGAGE CORPORATION WAYNE BANK	1														
	WEBSTER BANK, N.A.	4														
	WESCOM CENTRAL CREDIT UNION	2														
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00													
	WEST GATE BANK	2														
	WEST GATE BANK WESTCONSIN CREDIT UNION	2														
	WESTERRA CREDIT UNION	3	\$803,000.00													
	WESTFIELD BANK, FSB	1	\$176,250.00													
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00													
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.001	JA OS	50.00	NA 0	\$0.00 NA	1
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	IA 0 \$	0.00	NA 0	\$0.00 NA	
	WORKERS' CREDIT UNION	1														
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	6 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0 \$	0.00	NA 0	\$0.00 NA	
	Unavailable	5	\$1,437,305.00	0.28%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0.00	IA 0\$	0.00	NA 0	\$0.00 NA	
Total		1,698	\$503,488,612.11				\$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00		60.00	_	\$0.00	
					Ш					Ш						1
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44													
	ACHIEVA CREDIT UNION	1		0.69%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	IA 0 \$	0.00	NA 0	\$0.00 NA	1
	AMERICAN PACIFIC MTG CORP	1														
	AMERICASH,A CORPORATION	1														
	ARVEST BANK	1	\$278,200.00													
	ASSOCIATED BANK NATIONAL ASSOCIATION	1														
	ATLANTIC BAY MORTGAGE GROUP LLC	1	1 /	_	$\overline{}$	<del></del>				$\overline{}$	$\overline{}$	-	_	$\overline{}$		٦.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	60,\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0  \$0.00  1	IA  0  \$	0.00	NA 0	\$0.00 NA	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	5080.00	NA	180 00	NA	0 \$0.00	NΔ	080 001	JAIN	50 00	NAIN	\$0.00 N A	1
	BAY EQUITY LLC	1														
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1		0.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0,001	JA 0 4	00.00	NAI	\$0.00 NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9		6.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.001	IA OS	50.00	NA 0	\$0.00 NA	1
			+=,. ==,100,10		10100	[	<sub>1</sub> + 5.00	1- 11-	.  + 5.00			1014		10		4

										1.					_
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		\$2,751,600.00	5.14%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	/													
CAMBRIDGE MORTGAGE GROUP, LLC	1	+,													
CASHCALL MORTGAGE	19	1 - 7 - 7	12.75%	0 \$0.0	NA	0 \$0.00	NAIO	\$0.00	N.A						
CASTLE & COOKE MORTGAGE LLC	1	4000,00000													
CHERRY CREEK MORTGAGE CO., INC.	1	1 /													
CITIZENS NATIONAL BANK	1	\$378,500.00		0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N.						
COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
COMMUNITY BANK	1	\$277,400.00	0.52%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
CONCORD MORTGAGE GROUP	1	\$333,994.00												\$0.00	
CORNERSTONE HOME LENDING, INC.	1													\$0.00	
CORNERSTONE MORTGAGE, INC.	1	1												\$0.00	
CORRIDOR MORTGAGE GROUP, INC.,	1													\$0.00	
DUPAGE CREDIT UNION	1	4 /												\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	1													
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	1 - /												\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 2													\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	7													
FINANCE OF AMERICA LLC	1													\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	$\frac{1}{1}$	4 /												\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	1 /													
	2														
FIRST CHOICE LOAN SERVICES INC. FIRST MORTGAGE COMPANY, L.L.C.	-														
·	1		0.52%	0 50.0	JINA	0 50.00	INA	0 50.00	NA	0 50.00	INA	0 50.00	NAL	\$0.00	IN F
FIRST NATIONAL BANK OF BELLEVUE	1	1 /												\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	400-,000.00												\$0.00	
FIRSTRUST BANK	1	4000,000.00												\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	7												\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	+000,000,00													
GIBSLAND BANK & TRUST	1	4000,00	0.69%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NAIO	\$0.00	N.A
GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	1 /													
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	4 /												\$0.00	
HERITAGEBANK OF THE SOUTH	1	1 /												\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	4,												\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0 \$0.0	NA	0 \$0.00	) NA 0	\$0.00	N.F						
IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	N.F
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N.F						
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86												\$0.00	
M/I FINANCIAL, LLC	1	\$354,650.00												\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	N/						
MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00												\$0.00	
MORTGAGENETWORK	1	\$350,100.00												\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00												\$0.00	
MOVEMENT MORTGAGE, LLC	1	<del></del>												\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1														
NVR MORTGAGE FINANCE, INC.	1														
OPES ADVISORS, INC.	1		0.67%	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	N/						
OPPORTUNITY BANK OF MONTANA	1														
PACIFIC UNION FINANCIAL, LLC, A CAL	1														
PARKSIDE LENDING LLC	2														
PEOPLES BANK, A KANSAS CORPORATION	$\frac{1}{1}$														
PLATINUM MORTGAGE, INC.	1														
PLAZA HOME MORTGAGE	2													\$0.00	
PREMIER AMERICA CREDIT UNION			1.170	0 00.0	JINA	0 00.00	NIA	0 60.00	NI A	0 00.00	NTA	0 00.00	NA	\$0.00	IN/
-	2														
PULTE MORTGAGE LLC RANLIFE, INC.	1 2	4 - /													
LIES ALIVE LIE DE LIANT	1 /	■ 3/U2.525.UU	ı 1.31%	UJDU.U	JINA	ULDU.UL	ηINA	սլ ֆՍ.ՄՄ	INA	սլ ֆՍ.Ս(	ηINA	յու ֆՄ.ՄՀ	л INA[U	∦ ⊅∪.∪∪∥	
ROCKY MOUNTAIN MORTGAGE COMPANY	2		1 210/	0 60 0	NT A	0 00 00	NIA	0 00 00	NIA	0 00 00	NT A	0 60 00	NIA	60.00	NT 4

	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	0NA
	RPM MORTGAGE, INC.	6									0\$0.00 NA				
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38								0\$0.00NA				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00								0\$0.00NA				
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2									0\$0.00 NA				
	SOUTH STATE BANK	1	\$300,000.00												
	STAR FINANCIAL BANK	1	\$364,000.00												
	STEARNS LENDING INC.	2													
	STEARNS LENDING, LLC	2	\$694,300.00								0 \$0.00 NA				
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00												
	TALMER BANK AND TRUST	1	\$382,400.00								0 \$0.00 NA				
	THE BANK OF NEW GLARUS	1									0 \$0.00 NA				
	THINK MUTUAL BANK	1													
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00								0 \$0.00 NA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	-	\$300,000.00			$\overline{}$		_		-	$\overline{}$		-		-
	LIMITED	1	\$351,574.00	0.66%	0  \$0.00	NA	0  \$0.00	) NA	\$0.00	NA	0\$0.00 NA	\$0.00	NA	0 \$0.00	JNA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED										1				1
	LIA	4	\$1,575,000.00	2.94%	0  \$0.00	NA	0  \$0.00	INA	0,80.00	NA	0\$0.00 NA	0  \$0.00	NA	0  \$0.00	JINA
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0.80.00	NA	0.80.0	NA	0.00	NA	0\$0.00 NA	0.00	NA	0 \$0.0	ONA
Total			\$53,557,166.98				0 \$0.0		\$0.00			0 \$0.00		0 \$0.00	
Total		101	ψ55,557,100.50	10070	0 40.00		υ φυ.υ.		90.00		υφυ.συ	90.00	+	0,00.00	+
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0.80.00	NA	0.80.0	NA	1 <u>\$0 00</u>	NA	0\$0.00NA	080.00	NA	olso or	ONA
5150 W G G 210	BANCO SANTANDER PR	2													
	FIRST BANK PUERTO RICO	7	\$653,634.29												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1									0 \$0.00 NA				
	FIRST SECURITY MORTGAGE FIRST SECURITY MORTGAGE	1									0 \$0.00 NA				
	HR MORTGAGE CORPORATION	1													
		4							_			_		_	
	ORIENTAL BANK	4	\$606,043.81 \$212,000.00												
	RF MORTGAGE AND INVESTMENT CORP.	1													
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00								0 \$0.00 NA				
	SCOTIABANK DE PUERTO RICO	10													
	SCOTIABANK OF PUERTO RICO	3													
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62												
	THE MONEY HOUSE	3													
Total		43	\$4,904,478.16	100%	0 \$0.00	)	0 \$0.0	0 0	\$0.00	)	0\$0.00	0 \$0.00	)	0 \$0.00	9
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02												
	ALL WESTERN MORTGAGE, INC COR	1	\$214,291.00								0 \$0.00 NA				
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00								0\$0.00 NA				
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0 \$0.00	NA	0 \$0.0	)NA	0.00	NA	0\$0.00NA	0 \$0.00	NA	0 \$0.00	JNA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	l 1	\$210,000.00	0.78%	lolso.oo	NA	080.0	olnalo	0.00	INA	0\$0.00 NA	080.00	INA	080.0	olnal
	LLC							$\perp$		$\perp$			$\perp$		$\perp$
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00			1		1 1		$\overline{}$	0\$0.00 NA		1		_
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$217,000.00	0.81%	0 \$0.00	NA	080.0	INA	0.00	NA	0\$0.00 NA	080.00	NA	0\$0.00	0NA
	LOAN	<u> </u>	#D00 C00 00		Щ			$\perp$		$\perp$			$\perp$		$\bot$
	BROKER SOLUTIONS INC.	1	4=00,000.00								0 \$0.00 NA				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00								0\$0.00 NA				
	CASHCALL MORTGAGE	2													
	CBC NATIONAL BANK	1	\$392,290.00												
	CBCFCU	1	\$343,309.39	1.28%	0 \$0.00	)NA	0 \$0.0	)NA	0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	JNA
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0 \$0.00	)NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00 NA	0,\$0.00	)NA	0 \$0.00	JNA
	CONSUMERS CREDIT UNION	1		0.73%	0 \$0.00	)NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	JNA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	JNA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0 \$0.00	δNA
	CSTONE MORTGAGE,INC., A CORPORATION	1	\$221,250.00												
	DHI MORTGAGE COMPANY, LTD.	1													
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0\$0.00	δNA
	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0\$0.00	δNA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1		1.55%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0 \$0.0	0 NA
	FBC MORTGAGE, LLC	1													
	FINANCE OF AMERICA LLC	1									0 \$0.00 NA				
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42												
	FIRST MORTGAGE COMPANY, L.L.C.	1		0.3376	0 \$0.00	NΔ	0 \$0.0	NA	1 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	080.00	ONA
	FREEDOM MORTGAGE CORPORATION	1		0.7070	0 \$0.00	NA	0 \$0.00	NA	180.00	NA	0.00.00	1 \$0.00 1 \$0.00	NA	0 \$0.00	NIA
	GOLD COAST BANK	1	\$239,090.52	1 400/	0.00	MINTA	0.00.00	JINA I	10.00	MIA.	OBO.OUINA OBO.OUINA	nen ne	MAY V	0 00.00	O NI V
	GOLD COAST DAIN	1	<b>₽</b> 390,413.83	լ 1.49%	յսթս.սւ	ηINA	խյթս.Ս	JINA J	սթս.սւ	ηινΑ	υρυ.υυμνΑμ	սլֆս.սև	ЛΙΝΑ	UDU.UI	JINA

	GTL INVESTMENTS, INC	1	\$224,147.37													
	HAPPY STATE BANK	1	\$208,000.00													
	HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0\$0.00	NA	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$217,500.00	0.81%	080.00	NA	0.00	ONA	0.80.0	0 NA	080.00	NA 0	\$0.00	NA	\$0.00	NA
$\vdash$	MORTGAG	Ļ				$\perp$						$\perp$		$\perp$		
	IMPAC MORTGAGE CORP.	1	\$215,000.00													
	INTERLINC MORTGAGE SERVICES, LLC JG WENTWORTH HOME LENDING, INC.	1	\$214,719.59 \$240,235.62													
	LEADER BANK N.A.	1	\$240,235.62													
	LIBERTY SAVINGS BANK, FSB	1	\$215,000.00													
$\vdash$	LOANSTAR HOME LENDING	1	\$299,075.79													
	LOANSTAR HOME LOANS, LLC	2														
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	H-			$\overline{}$	_	_	$\overline{}$	$\overline{}$	$\neg$		_		_	$\overline{}$	
1 1	LIABILITY	1	\$319,285.51	1.19%	10 \$0.00	NA	0 \$0.00	UNA	0 \$0.0	ONA	0  \$0.00	NA O	\$0.00	INAI	\$0.00	NA
	MORTGAGE NOW INC	1	\$213,750.00	0.8%	0\$0.00	NA	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0\$0.00	NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07													
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26													
	NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57													
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00													
	PACIFIC UNION FINANCIAL LLC	1														
	PARAMOUNT EQUITY MORTGAGE, LLC.	2														
$\vdash$	PATELCO CREDIT UNION	1	\$212,000.00													
$\vdash$	PEOPLES NATIONAL BANK	15	\$1,674,235.70													
$\vdash$	PINNACLE CAPITAL MORTGAGE LLC	11	\$502,175.68													
	PLAZA HOME MORTGAGE  DOINT MORTGAGE FINANCIAL CORP.	1	\$210,000.00 \$249,598.66													
	POINT MORTGAGE FINANCIAL CORP PRIMARY PARTNERS - COR	1	\$249,598.66													
	R P FUNDING INC.	1	\$208,000.00													
	RPM MORTGAGE. INC.	1	\$209,000.00													
	SANTANDER BANK, N.A.	1	\$458,256.87													
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00													
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01													
	SOUTH STATE BANK	1	\$362,588.92													
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0\$0.00	NΑ	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$321,249.80													
	STEARNS LENDING INC.	1	\$386,495.89													
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0 \$0.00	NA	0,\$0.0	)NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$207,226.76													
	TD BANK, N.A.	1	\$289,151.58													
	THE BANK OF BENNINGTON	1	\$243,514.62													
$\vdash$	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00			$\overline{}$	_	$\overline{}$	_	$\overline{}$	_		_	$\overline{}$		-
1 1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0 \$0.00	NA	0,\$0.00	)NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0.80.00	NA	0 \$0.00	ONA	0 \$0 0	0 NA	0.80.00	NAO	\$0.00	NAI	\$0.00	NA
	WELLS FARGO BANK, N.A.	+	\$307,386.29	1.15%	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.00	NAO	\$0.00	NAI	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$201,128.53													
	Unavailable	1	\$414,791.09													
Total		97	\$26,783,388.15		11.	_	0 \$0.0	_	0 \$0.0		0\$0.00		\$0.00	1	\$0.00	$\overline{}$
		П			П	П		П		П				П		П
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8														
	ALLIANT CREDIT UNION	1	\$108,800.00													
	AMARILLO NATIONAL BANK	1	\$104,000.00													
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00													
	AMERICAN FINANCIAL LENDING, INC.	2														
$\vdash$	AMERICAN FINANCIAL RESOURCES, INC.		\$2,051,183.77													
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00													
$\vdash$	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	4 = 0 1, 10 010 0			-		$\overline{}$		$\overline{}$		-	_	-	-	=
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0 \$0.00	NA	0.00	0 NA	0 \$0.0	0 NA	0  \$0.00	NA 0	\$0.00	NA	\$0.00	NA
<del>                                     </del>	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	080 00	NA	0 80 0	ONA	0 \$0 0	0 NA	0 \$0 00	NAO	\$0.00	NAI	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA	1				<del></del>	_	_	_	_			<del></del>	<del>-</del>		
	CORPORATION		\$106,752.41	υ.38%	U \$0.00	NA	u \$0.0	υNA	υ <b> \$</b> 0.0	υINA	u <b>j</b> \$0.00	NA 0	\$0.00	NA	<b>1</b> \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0\$0.00	NΑ	\$0.0	0 NA	0\$0.0	0NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1 \$107,537.00 0.39% 0 \$0.00 NA
AMERIFIRST FINANCIAL, INC.	1 \$87,600.00 0.32% 0 \$0.00 NA
ANECA FEDERAL CREDIT UNION	1 \$99,200.00 0.36% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 \$108,640.00 0.39% 0 \$0.00 NA
ARKANSAS FEDERAL CREDIT UNION	1 \$86,400.00 0.31% 0 \$0.00 NA
ARVEST BANK	2 \$177,200.00 0.64% 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1 \$106,000.00 0.38% 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2 \$196,000.00 0.71% 0 \$0.00 NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1 \$89,886.77 0.32% 0 \$0.00 NA
BANNER BANK	1 \$100,000.00 0.36% 0 \$0.00 NA
BAY EQUITY LLC	1 \$105,600.00 0.38% 0 \$0.00 NA
BENEFICIAL BANK	1 \$86,250.00 0.31% 0 \$0.00 NA
BLUESTAR MORTGAGE INC.	1 \$96,250.00 0.35% 0 \$0.00 NA 0 \$
BOKF NA DBA BANK OF ARKANSAS	1 \$95,625.00 0.34% 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3 \$305,934.00 1.1% 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 \$87,000.00 0.31% 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2 \$194,848.84 0.7% 0 \$0.00 NA
CASHCALL MORTGAGE	4 \$399,900.00 1.44% 0 \$0.00 NA
CHAMPION BANK - COR	1 \$90,000.00 0.32% 0 \$0.00 NA
CHEAHA BANK	1 \$84,895.48 0.31% 0 \$0.00 NA
CITIZENS STATE BANK	1 \$100,000.00 0.36% 0 \$0.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1 \$97,000.00 0.35% 0 \$0.00 NA
COMMONWEALTH BANK & TRUST COMPANY	1 \$97,375.00 0.35% 0 \$0.00 NA
CONCORD MORTGAGE GROUP	1 \$86,250.00 0.31% 0 \$0.00 NA
CONSUMERS CREDIT UNION	1 \$97,500.00 0.35% 0 \$0.00 NA
CORNERSTONE HOME LENDING, INC.	1 \$104,760.00 0.38% 0 \$0.00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9 \$912,109.00 3.28% 0 \$0.00 NA
DAS ACQUISITION COMPANY, LLC	1 \$95,625.00 0.34% 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1 \$87,276.00 0.31% 0 \$0.00 NA 0 \$
EMORTGAGE MANAGEMENT LLC	
ENTEGRA BANK	1 \$86,000.00   0.31%   0\$0.00   NA   0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10 \$962,860.26 3.46% 0 \$0.00 NA
EVOLVE BANK & TRUST	2 \$190,235.26 0.68% 0 \$0.00 NA
EVOLVE BANK &TRUST,AN ARKANSAS BANKING CORPORATION	1 \$102,080.01 0.37% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1 \$92,053.00 0.33% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4 \$382,283.81 1.38% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1 \$97,000.00 0.35% 0 \$0.00 NA
FARMERS BANK & TRUST	1 \$85,400.00 0.31% 0 \$0.00 NA
FARMERS STATE BANK	1 \$89,520.00 0.32% 0 \$0.00 NA
FBC MORTGAGE, LLC	4 \$389,550.00 1.4% 0 \$0.00 NA
FBT MORTGAGE, LLC	1 \$102,750.00 0.37% 0 \$0.00 NA
FIDELITY BANK	2 \$209,300.00 0.75% 0 \$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1 \$87,778.13 0.32% 0 \$0.00 NA
FINANCE OF AMERICA LLC	1 \$86,400.00 0.31% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	2 \$212,602.00 0.76% 0 \$0.00 NA
FIRST BANK	1 \$100,176.67 0.36% 0 \$0.00 NA
FIRST BANK & TRUST	1 \$97,377.33 0.35% 0 \$0.00 NA
FIRST BANK QUERTO RICO	1 \$109,200.00 0.39% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1 \$86,250.00 0.31% 0 \$0.00 NA 0 \$
FIRST CHOICE LENDING SERVICES, LLC	1 \$99,920.00 0.36% 0 \$0.00 NA 0 \$
FIRST CHOICE LOAN SERVICES INC.	= 1 1 S90.725.00I0.33%I0IS0.00INAI0IS0.00I NAI0IS0.00I NAI0IS0.00I NAI0IS0.00I NAI0IS0.00I NAI0IS0.00I NA
FIRST COMMUNITY MORTGAGE, INC	1 \$94,283.93 0.34% 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC.	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC.	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC. FIRST MONTANA BANK INC	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC. FIRST MONTANA BANK INC FIRST MORTGAGE COMPANY, L.L.C.	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC. FIRST MONTANA BANK INC	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC. FIRST MONTANA BANK INC FIRST MORTGAGE COMPANY, L.L.C.	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC. FIRST MONTANA BANK INC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$
FIRST COMMUNITY MORTGAGE, INC. FIRST HOPE MORTGAGES, INC. FIRST MONTANA BANK INC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$94,283.93 0.34% 0 \$0.00 NA 0 \$

THAMILTON CROUD PUNIDING INC	
HAMILTON GROUP FUNDING, INC	1 \$91,085.26 0.33% 0 \$0.00 NA 0 \$
HANCOCK MORTGAGE PARTNERS LLC	1 \$96,173.15 0.35% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1 \$85,149.17 0.31% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8 \$785,817.00 2.83% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1 \$95,716.00 0.34% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2 \$189,544.74 0.68% 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1 \$88,000.00 0.32% 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	1 \$92,000.00 0.33% 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION - CO	1 \$86,328.25 0.31% 0 \$0.00 NA 0 \$0.00 N
HOMESTEAD FUNDING CORP.	1 \$109,200.00 0.39% 0 \$0.00 NA 0 \$0.00 N
HOMETOWN LENDERS, LLC	1 \$104,639.99 0.38% 0 \$0.00 NA
HOMEWARD RESIDENTIAL INC.	1 \$98,951.35 0.36% 0 \$0.00 NA
HORIZON BANK, N.A.	1 \$102,400.00 0.37% 0 \$0.00 NA 0 \$0.00 I
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1 \$105,570.03 0.38% 0 \$0.00 NA 0 \$0.00 N
IMPAC MORTGAGE CORP.	1 \$95,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N
INTERBANK	1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N
INTERGRITY MORTGAGE & FINANCIAL INC	1 \$105,373.23 0.38% 0 \$0.00 NA 0 \$0.00 N
J.G. WENTWORTH HOME LENDING, INC CONV	1 \$88,000.00 0.32% 0 \$0.00 NA
LANDMARK CREDIT UNION	1 \$96,000.00 0.35% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	3 \$276,500.00 0.99% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$109,600.00 0.39% 0 \$0.00 NA
LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1 \$103,920.00 0.37% 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1 \$88,000.00 0.32% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N
METRO HEALTH SERVICES FCU	1 \$85,288.00 0.31% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	1 \$94,500.00 0.34% 0 \$0.00 NA
MIDLAND STATES BANK	1 \$93,712.86 0.34% 0 \$0.00 NA
	1 \$94,400.00 0.34% 0 \$0.00 NA
MIDSTATE MORTGAGE COMPANY, LLC	2 \$195,879.22 0.7% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	
MORTGAGE CENTER LLC	
MORTGAGE TRUST INC.	
MOVEMENT MORTGAGE, LLC	1 \$102,400.00 0.37% 0 \$0.00 NA 0
MUFG UNION BANK, N.A.	1 \$107,364.75 0.39% 0 \$0.00 NA 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1 \$88,843.13 0.32% 0 \$0.00 NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1 \$101,677.69 0.37% 0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	1 \$105,000.00 0.38% 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1 \$96,800.00 0.35% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$104,500.00 0.38% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC.	1 \$85,000.00 0.31% 0 \$0.00 NA
NATIONS LENDING CORPORATION	2 \$210,330.00 0.76% 0 \$0.00 NA
NORTHERN OHIO INVESTMENT CO.	1 \$89,600.00 0.32% 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC.	1 \$100,676.06 0.36% 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$103,500.00 0.37% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1 \$104,000.00 0.37% 0 \$0.00 NA
NUMERICA CREDIT UNION	2 \$198,000.00 0.71% 0 \$0.00 NA
ON Q FINANCIAL, INC.	1 \$90,400.00 0.33% 0 \$0.00 NA 0 \$0.00 N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1 \$109,115.67 0.39% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3 \$287,257.07 1.03% 0 \$0.00 NA 0 \$0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 \$103,619.47 0.37% 0 \$0.00 NA 0 \$0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1 \$102,000.00 0.37% 0 \$0.00 NA 0 \$0.00 N
PATRIOT BANK	1 \$99,200.00 0.36% 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK, A KANSAS CORPORATION	2 \$187,000.00 0.67% 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK, NATIONAL ASSOCIATION	1 \$108,616.29 0.39% 0 \$0.00 NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1 \$85,744.44 0.31% 0 \$0.00 NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1 \$107,864.12 0.39% 0 \$0.00 NA
PEOPLES HOME EQUITY, INC.	1 \$103,872.12 0.37% 0 \$0.00 NA
PLATINUM MORTGAGE, INC.	2 \$189,370.69 0.68% 0 \$0.00 NA
PLAZA HOME MORTGAGE	3 \$298,500.00 1.07% 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION	2 \$196,220.05 0.71% 0 \$0.00 NA
R P FUNDING INC.	1 \$86,000.00 0.31% 0 \$0.00 NA
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	RANLIFE, INC.	1	\$105,800.00	n 200/	lolen on	INTA I	nlen na	olata la	م معام	OINTAI	nlen no	NT A	oleo o	Olat A la	م معال	NT A
	RESIDENTIAL BANCORP	1	\$100,500.00													
	ROSS MORTGAGE CORPORATION	1	\$100,300.00													
	ROYAL UNITED MORTGAGE LLC	-	\$658,820.00													
		1														
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	_														
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2														
	SCOTIABANK DE PUERTO RICO	1 -	\$105,000.00													
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$684,798.82													
	SENTE MORTGAGE, INC.	1	\$95,600.00													
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	1 - /													
	SNARE AND ASSOCIATES MORTAGE SERVICES, INC	1	Ψ100,000100													
	SOMERSET TRUST COMPANY	1	4-00,000.00													
-	SOUTH PACIFIC FINANCIAL CORPORATION	1	4100,000.00													
	SOUTH STATE BANK	1	Ψ101, <b>2</b> 00.00													
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00													
	STATE BANK AND TRUST CO	1	\$95,000.00													
	SUCCESS MORTGAGE PARTNERS, INC.	1	450,000.00													
	SUMMIT FUNDING, INC	1	\$102,000.00													
	SUN WEST MORTGAGE COMPANY, INC.	1	+00,-00.00													
-	TALMER BANK AND TRUST	4														
	TD BANK, N.A.	2														
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,600.00													
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00													
	THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.37%	0.00	NA	\$0.00	NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	)NA(	\$0.00	ΝA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	400,000.00													
	UNION HOME MORTGAGE CORP., A CORPORATION	1	4-00,0-0100													
	UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2				$\perp$		$\perp$				$\perp$		$\perp$		
	VALLEY WEST MORTGAGE	1														
	VERITAS FUNDING, LLC	1	4,													
	VILLAGE MORTGAGE COMPANY	1	4100,000.00													
	VIP MORTGAGE INC	1	\$100,068.94													
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0 \$0.00	NA (	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0 \$0.00	NA (	0,\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0 \$0.00	NA (	0,\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00			$\perp$		$\perp$				$\perp$		$\perp$		
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04													
	Unavailable	1	\$108,700.00	0.41%	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA	\$0.00	NA
Total		285	\$27,796,269.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0 0	\$0.00	
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0 \$0.00	NA	0,\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NΑ
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NΑ
	ALLIANT BANK	1	\$123,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NΑ
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA (	\$0.00	NΑ
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA (	\$0.00	NΑ
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	0 \$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	ONA	\$0.00	NΑ
		1														
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY															
		1	.1 \$119,200.00		แบเซบ.บบ	IIIN AII	0150.00	INAI	0 <b> \$</b> 0.0	0lNAl	0 \$0.00	NA	01\$0.00	DINAIO		INA
	AMERICAN PACIFIC MTG CORP  AMERIFRST FINANCIAL, INC.	1		0.58%	0 \$0.00	NA	0 \$0.00	)NA )NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	ONA (	\$0.00	NA NA
	AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC.	_	\$120,000.00	0.58%	0\$0.00	NA (	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA (	\$0.00	NA
	AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00 \$119,697.44	0.58% 0.58%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	ONA (	\$0.00 \$0.00	NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00 \$119,697.44 \$121,500.00	0.58% 0.58% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00 \$119,697.44 \$121,500.00 \$120,800.00	0.58% 0.58% 0.59% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00 \$119,697.44 \$121,500.00	0.58% 0.58% 0.59% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$120,000.00 \$119,697.44 \$121,500.00 \$120,800.00 \$116,250.00 \$111,859.08	0.58% 0.58% 0.59% 0.59% 0.57% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00 \$119,697.44 \$121,500.00 \$120,800.00 \$116,250.00 \$111,859.08	0.58% 0.58% 0.59% 0.59% 0.57% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOA  BANK OF NORTH CAROLINA	1 1 1 1	\$120,000.00 \$119,697.44 \$121,500.00 \$120,800.00 \$116,250.00 \$111,859.08 \$122,400.00	0.58% 0.59% 0.59% 0.57% 0.54% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOA  BANK OF NORTH CAROLINA  BAY EQUITY LLC	1 1 1 1 1 1	\$120,000.00 \$119,697.44 \$121,500.00 \$120,800.00 \$116,250.00 \$111,859.08 \$122,400.00	0.58% 0.58% 0.59% 0.59% 0.57% 0.54% 0.6% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOA  BANK OF NORTH CAROLINA  BAY EQUITY LLC  BEVERLY HANKS MORTGAGE SERVICES, INC.	1 1 1 1 1 1 1	\$120,000.00 \$119,697.44 \$121,500.00 \$120,800.00 \$116,250.00 \$111,859.08 \$122,400.00 \$117,600.00 \$234,600.00	0.58% 0.58% 0.59% 0.59% 0.57% 0.54% 0.66% 0.57% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

COMMINIST PRINTS APRICED COMPANY   15.126.500.00 0.594.9 SOUN NAS 50.00 NA		
COMMINITY FIRST NATIONAL TRANK	CLASSIC HOME LOANS, LLC	
CONCORD MORTICAGE, CROP  1 \$111,000.006 0.58%-0.89 0.00 NAQ 85.000	COMMONWEALTH BANK & TRUST COMPANY	1 \$120,650.00 0.59% 0 \$0.00 NA 0 \$0.00
EQUINTERY IACE MORTGAGE, INC.  1 \$112,000.00 (3.5%) \$50.00 NA (3.50.00 NA) \$50.00 NA (3.50.00 NA) \$50.00 NA (3.50.00 NA) \$50.00 NA) \$50.0	COMMUNITY FIRST NATIONAL BANK	1 \$111,609.40 0.54% 0 \$0.00 NA 0 \$0.00
EQUINTERY IACE MORTGAGE, INC.  1 \$112,000.00 (3.5%) \$50.00 NA (3.50.00 NA) \$50.00 NA (3.50.00 NA) \$50.00 NA (3.50.00 NA) \$50.00 NA) \$50.0	CONCORD MORTGAGE GROUP	1 \$114,000.00 0.56% 0 \$0.00 NA 0 \$0.00
EREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION  1 \$122,000.00  0 \$549,050.00 NA (\$5,000 NA (\$5,00	COUNTRYPLACE MORTGAGE, LTD.	11 \$113,016.00 0.55% 0 \$0.00 NA
EROSSCONTRY MORTGACE, INC., A CORPORATION  1 \$112,000.00 \$1.896 \$30.00 NA.0 \$50.00 NA.0 \$5		
EUSTIONATION OF THE COMPANY, LTD.  1 \$111,750.00 to 55%-05 \$50.00 NA 0 \$50.00		11 \$120,000,00 0.58% 0 \$0.00 NA 0 \$0.00
DIEL MORTGAGE COMPANY, LTD.  DEAPER ANN KERMER MORTGAGE CORP. DEA 1ST ADVANTAGE MORTGAGE  1 \$111,000.001,055-00,050.000, NA,00,000,		
DEAPER AND KEAMER MORTCAGE CORP DEA IST ADVANTAGE MORTGAGE  S115,000.00 (3.55%) (3.500.00 N.A) (3.000		
ENTEGRA BANK    \$111,000.00   03-596   500.00   NA   65.000   NA   65.00		
EUSTIS MORTGAGE CORPORATION   1   5115,900 001 0.59%   65,000 n   Ag  05,000 n		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING  1 \$11,03,22 cii   0.5599 (95000 NA) (95,0000 NA) (95,000		11 \$115,000.00 0.5470 \$0.00 IVA 0 \$0.00
EVERFEIT FINANCIAL, INC. DBA SUPREME LENDING  1 \$112,600.00   03,55%   08,000   NA   0		
EVERGREEN MONEYSOURCE MORTCAGE COMPANY  1 \$121,600.00 (6.5994) \$50.00 N.N. 0 \$0.00		
EVOLVE BANK & TRUST   1   5115,714.160,589(a) 90.00   NA   0   50.00   NA   50.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1 \$124,100.00   0.074,00 \$0.00   NA] \$0.00		11 \$121,000.00 0.59% 0 \$0.00 11A 0 \$0.00
FEMBI MORTGAGE		
FINANCE OF AMERICA MORTCAGE LLC    \$3599,750 (1) (1,924) (1) (2,904) (1) (3,000) (1,40) (3,000)		
FINANCE OF AMERICA MORTGAGE LLC		11 \$120,000.00  0.58%   0 \$0.00   NA
FIRST BANK & TRUST   1   \$114,306.00   0.59%   0.00   NA   0.50.00   NA   0.50.		
FIRST EDMONWEALTHI PEDERAL CREDIT UNION   1   \$116,300.00   \$250,000   \$00.00   \$0		5 \$599,750.00 2.92% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL CREDIT UNION    \$116,303.00   02,7%   05,000   NA   05,000		
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS    \$118,500,000   \$28,96   \$50,000   \$Na   \$0,000   \$Na		1 \$113,856.57 0.55% 0 \$0.00 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION  1 \$117,000.00   0.57%   0.90.00   NA.   0.50.00   NA.   0.50.		
FIRST DRITION MORTGAGE COMPANY, L.L.C.  1 \$116,800.00   0.58%,00 \$0.00   NA   0 \$	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	
FIRST OPTION MORTGAGE, LLC	FIRST HOME MORTGAGE CORPORATION	1 \$117,600.00 0.57% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY   2   \$231,677,171,379,0   \$0.000 NA   \$	FIRST MORTGAGE COMPANY, L.L.C.	
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION   1   \$117,500.00   0.05%   0.00   NA   0   \$0.00   NA	FIRST OPTION MORTGAGE, LLC	
FOUNTAIN CITY FUNDING, INC.    \$113,490.00   0.55%   0.50,00   NA	FIRST-CITIZENS BANK & TRUST COMPANY	2 \$231,627.17 1.13% 0 \$0.00 NA 0 \$0.00
FRANKENMUTH CREDIT UNION   1   \$119,200.00   0.876   0.800   NA  0   50.00	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$117,600.00 0.57% 0 \$0.00 NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.  1 \$115,500.00 (0.55%) (0.50.00 NA 0) \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0] \$0.00 NA	FOUNTAIN CITY FUNDING, INC.	1 \$113,490.00 0.55% 0 \$0.00 NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION  2   \$244,546.57   1.19%   0   \$0.00   NA   0	FRANKENMUTH CREDIT UNION	1 \$119,200.00 0.58% 0 \$0.00 NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION  2   \$244,546.57   1.19%   0   \$0.00   NA   0	FRANKLIN FIRST FINANCIAL, LTD.	1 \$115,500.00 0.56% 0 \$0.00 NA
GB MORTGAGE, INC COR  1   \$116,000.00   0.57%   0.500.00   NA   0   \$0.00   NA   0   \$0.	FREEDOM MORTGAGE CORPORATION	
GMFS, LLC  1   \$123,750.00   0.5%   05.00   NA   05.00	GB MORTGAGE, INC COR	1 \$116,000.00 0.57% 0 \$0.00 NA
GSF MORTGAGE CORPORATION    \$111,000.00   0.54%   0.500.00   N.A   0.50.00   N	GMFS, LLC	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  1 \$122,986.31	GSF MORTGAGE CORPORATION	
HAMILTON GROUP FUNDING, INC COR   2   \$244,948.44   1.19%   \$0.00   NA   0   \$0.00   N		
HOME MORTGAGE OF AMERICA, INC.  1 \$120,000.00   0.58%   0 \$0.00   NA   0 \$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.  1 \$112,000.00   0.55%   0 \$0.00   NA   0 \$0.		
HOMEOWNERS FINANCIAL GROUP USA, LLC  1 \$115,500.00   0.56%   0 \$0.00   NA   0 \$0.		
HOMESIDE FINANCIAL, LLC  1 \$115,500.00   0.56%   0 \$0.00   NA   0		
HOMETOWN LENDERS, L.L.C.  1 \$113,357.20   0.55%   0 \$0.00   NA   0		
HORIZON BANK, N.A.  1 \$112,800.00 0.55% 0 \$0.00 NA 0 \$0		
BERIABANK MORTGAGE COMPANY	-	
INTERLINC MORTGAGE SERVICES, LLC  1 \$123,750.00 0.6% 0 \$0.00 NA 0		
INTERTRUST MORTGAGE, LLC  1 \$114,450.00 0.56% 0 \$0.00 NA 0 \$0.00 N		
KENTUCKY HOUSING CORPORATION		11 \$123,730.00 0.070 0\$0.00 14A 0
LANGLEY FEDERAL CREDIT UNION  1 \$115,000.00 0.56% 0 \$0.00 NA 0 \$0.		11 \$114,430.000 0.30 70 0 \$0.00 14A 0 \$0.0
LEADERONE FINANCIAL CORPORATION  2 \$233,900.00		14 \$400,000.00 2.30% 0 \$0.00 INA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C  1		
MEMBER HOME LOAN, LLC       1       \$117,500.00       0.57%       0       \$0.00       NA       0		22 \$255,900.00 1.14% 0 \$0.00 11A 0 \$0.00
MIE FINANCIAL, INC.       1       \$116,107.07       0.57%       0       \$0.00       NA       0		
MORIA DEVELOPMENT, INC.       1       \$111,859.08       0.54%       0       \$0.00       NA       0		
MORTGAGE INVESTORS GROUP       1       \$115,430.00       0.56% 0       \$0.00       NA 0       \$0.00       N		
MORTGAGE NOW INC       1       \$117,750.00       0.57%       0 \$0.00       NA		111 \$111,005.00 U.54% U \$U.0U NA U V U V U V U V U V U V U V U V U V U
MOUNTAIN AMERICA CREDIT UNION       1       \$106,902.70       0.52% 0       \$0.00 NA 0       \$0.00		
MOVEMENT MORTGAGE, LLC       2 \$241,903.44   1.18%   0 \$0.00   NA   0 \$		
NATIONS LENDING CORPORATION 2 \$234,975.81   1.14%   0 \$0.00   NA		11 \$106,902.70 0.52% 0 \$0.00 NA 0 \$0.00
NFM, INC DBA NFM LENDING   1 \$116,006.00   0.57%   0 \$0.00   NA		[2] \$241,903.44[1.18%]0[\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0]\$0.00
		2 \$234,975.81 1.14% 0 \$0.00 NA
	NFM, INC DBA NFM LENDING	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE [1] \$110,000.00[0.54%]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$110,000.00 0.54% 0 \$0.00 NA

															1.	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00													
	NUDGE FUNDING, LLC	1	\$114,400.00													
	ON Q FINANCIAL, INC.	1	\$122,000.00													
$\overline{}$	ORIGIN BANK	1	\$114,750.00													
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$114,000.00													
	PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16													
$\vdash$	PATRIOT BANK	1	\$109,861.61													
$\vdash$	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45													
$\vdash$	PEOPLES NATIONAL BANK	1	\$115,913.66													
$\vdash$	PLATINUM MORTGAGE, INC.	1	\$122,150.25													
$\vdash$	PLAZA HOME MORTGAGE	1														
$\vdash$	PROSPERITY BANK	1	4-2-,000,00													
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00													
	R P FUNDING INC.	2														
	REAL ESTATE FUNDING CORPORATION RENAISSANCE LENDERS, INC	1 1	\$111,420.87													
	· · · · · · · · · · · · · · · · · · ·	1	\$124,000.00 \$118,000.00													
	RIGHT START MORTGAGE, INC.	1 1														
	ROCKY MOUNTAIN BANK	1 -	\$124,000.00 \$573,900.00	0.0%	000.0	ONA	0 50.00	ONA	0.040.0	ONA	0 50.00	NA	080.00	NAO	\$0.00	INA
$\vdash$	ROYAL UNITED MORTGAGE LLC SABINE STATE BANK & TRUST COMPANY	5	\$124,800.00													
$\vdash$	SECURITYNATIONAL MORTGAGE COMPANY	3														
$\vdash$	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$350,450.00													
$\vdash$	SOUTH CAROLINA FEDERAL CREDIT UNION	1														
$\vdash$	SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN FIDELITY MORTGAGE LLC	1	\$119,000.00 \$115,688.00													
$\vdash$	SOUTHERN FIDELITY MORTGAGE LLC SOUTHWEST FUNDING, LP	1														
$\vdash$	SUMMIT FUNDING, INC	1	\$119,555.91													
$\vdash$	SWBC MORTGAGE CORPORATION	1	\$112,000.00													
$\vdash$	TABLE ROCK COMMUNITY BANK	1	\$118,400.00													
<del>                                     </del>	TD BANK, N.A.	1	\$121,107.03	0.53/0	<u> </u>	OLVA OLVA	0 \$0.00	O NI A	0.0¢0.0	ONA	0 \$0.00	NA	080.00	NAG	\$0.00 \$0.00	NA NA
$\vdash$	THE GOLDEN 1 CREDIT UNION	1	\$111,690.11													
$\vdash$	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	+		_	_	$\overline{}$	_	-	_	_	_	-	_	_	_	-
	SERVICES, A	1	\$122,550.00	0.6%	0  \$0.0	IO NA	0  \$0.00	JNA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	<b> \$</b> 0.00	ηNA
$\vdash$	THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57%	080 0	00NA	0\$0.0	ONA	0.80.0	0NA	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A				$\overline{}$	_		1		_		1		<del></del>		$\overline{}$
	CALIFOR	$\perp^1$	\$112,499.00	U.55%	<u> 1</u> 0180.0	υINA	<u>U</u> S0.00	JINA	U\$0.0	UINA	U\$0.00	INA	U\$0.00		130.00	ľΝΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0\$0.0	00 NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	)NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3			$\overline{}$	_					$\overline{}$	_		$\overline{}$	$\overline{}$	_
	LIMITED	ئـــا						$\perp$				$\perp$		$\perp \perp$		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00													
	UNIVEST BANK AND TRUST CO.	1	\$123,500.00													
	VENTA FINANCIAL GROUP, INC	1	\$116,859.42													
	VERITAS FUNDING, LLC	2	7 7													
	VYSTAR CREDIT UNION	2														
	WASHINGTON TRUST BANK	1	\$114,000.00													
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65													
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0\$0.0	)0 NA	0 \$0.00	JNA	0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$114,500.00	0.56%	loso c	$_{\rm NA}$	080.0	olnaT	080.0	0NA	080.00	$  _{NA} $	0 \$0.00	l <sub>NA</sub> In	\$0.00	NA
$\vdash$	TRUST C	<u> </u>			11						I I	1 1			1	
	YADKIN BANK	1	\$115,854.05													
	Unavailable	1		0.58%	0.000	UNA	0 50.00	JINA	U \$0.0	UNA	U \$0.00	INA	U \$0.00	JNA 0		
Total		175	\$20,526,898.72	100%	10 50.0	<u>'</u>	<u>U 50.00</u>	4	U \$0.0	V	U\$0.00	+	U \$0.00	110	\$0.00	4—
24207470.075	1CT CECUDITY DANK OF WACHINGTON	<u> </u>	#200 000 00	0.001	000	1	0000		0000	ONT	0.00.00	<del>                                      </del>	00000	JATA IS	do 00	JAT C
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2														
$\vdash$	A1 MORTGAGE GROUP, LLC	1 1	\$135,703.00													
$\vdash$	ACADEMY MORTGAGE CORPORATION	13														
$\vdash$	ACRE MORTGAGE & FINANCIAL, INC.	1		0.46%	0.040	ANIU	0.040.00	JINA	0.040	UINA	00.040	INA	00.040	INA 0	150.00	INA
$\vdash$	ALL WESTERN MORTGAGE, INC COR	2		0.86%	0.000	IUINA	0.040.00	JINA	0.040	UINA	00.040	INA	080.00	INAI0	\$0.00	JINA
$\vdash$	AMARILLO NATIONAL BANK	1														
$\vdash$	AMCAP MORTGAGE, LTD	1														
$\vdash$	AMERICAN FINANCIAL NETWORK INC C	1														
$\vdash$	AMERICAN FINANCIAL RESOURCES, INC.	8			$\overline{}$	_	_					_			_	
ı I	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,400.00	0.44%	0 \$0.0	00 NA	0  \$0.00	)NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	)NA
	LLC	1			11						I I					
	A MEDICANI DA CIFIC MTC CODD	1	¢1.40.000.00	10 440/	Inlen n	A TA O	ULEV V	ALKE A II.	ነበው ላ							
	AMERICAN PACIFIC MTG CORP	1														
	AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL, INC.	1		0.42%	0\$0.0	00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	
MANUFICED DUCCHEMBLOVEEC CREDITINION AND ITC DIVICION	1 \$140,000.00 0.44% 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 \$136,000.00 0.42% 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3 \$425,900.00 1.33% 0 \$0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1 \$149,250.00 0.47% 0 \$0.00 NA
BROKER SOLUTIONS INC.	1 \$130,000.00 0.41% 0 \$0.00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 \$125,625.00 0.39% 0 \$0.00 NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3 \$402,548.28 1.26% 0 \$0.00 NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1  \$134,910.00  0.42%   0  \$0.00   NA   0  \$0
C.U. MORTGAGE SERVICES, INC.	2  \$274,600.00  0.86%   0  \$0.00   NA   0  \$0
CASHCALL MORTGAGE	5 \$671,400.00 2.1% 0 \$0.00 NA
CENTRUE BANK	1  \$136,000.00  0.42%   0  \$0.00   NA   0  \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3 \$384,900.00 1.2% 0 \$0.00 NA
COMMERCE UNION BANK	2 \$273,325.83 0.85% 0 \$0.00 NA
COMMONWEALTH BANK & TRUST COMPANY	1   \$141,550.00   0.44%   0   \$0.00   NA   0   \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1  \$140,000.00  0.44%   0  \$0.00  NA   0  \$0.00  N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4 \$558,149.00 1.74% 0 \$0.00 NA
EMORTGAGE MANAGEMENT LLC	4 \$547,700.00 1.71% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	2 \$278,250.00 0.87% 0 \$0.00 NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2 \$275,498.00 0.86% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2 \$275,679.40 0.86% 0 \$0.00 NA
EVERETT FINANCIAL, INC -	1 \$127,200.00 0.4% 0 \$0.00 NA
EVOLVE BANK & TRUST	1 \$128,000.00 0.4% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1 \$133,931.28 0.42% 0 \$0.00 NA
FARMERS & MERCHANTS BANK	1 \$135,800.00 0.42% 0 \$0.00 NA
FARMERS STATE BANK OF WAUPACA	1 \$130,168.36 0.41% 0 \$0.00 NA
FIDELITY FUNDING MORTGAGE CORP	1 \$132,000.00 0.41% 0 \$0.00 NA
FINANCE OF AMERICA LLC	4 \$535,800.00 1.67% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	3 \$408,400.00 1.27% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1 \$142,500.00 0.44% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC.	1 \$135,900.00 0.42% 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$136,000.00 0.42% 0 \$0.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1 \$149,600.00 0.47% 0 \$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO	1 \$132,000.00 0.41% 0 \$0.00 NA
FIRST WESTERN TRUST BANK - COR	1 \$126,000.00 0.39% 0 \$0.00 NA
FRANKLIN FIRST FINANCIAL, LTD.	1 \$137,700.00 0.43% 0 \$0.00 NA
FRANKLIN SYNERGY BANK	1 \$137,830.32 0.43% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	1 \$138,750.00 0.43% 0 \$0.00 NA
GMFS, LLC	1 \$142,200.00 0.44% 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1 \$131,340.00 0.41% 0 \$0.00 NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1 \$131,250.00 0.41% 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1 \$127,300.00 0.4% 0 \$0.00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 \$145,224.22 0.45% 0 \$0.00 NA
HANTZ BANK, A MICHIGAN CORPORATION	1 \$134,830.15 0.42% 0 \$0.00 NA
HERITAGEBANK OF THE SOUTH	1 \$139,481.48 0.44% 0 \$0.00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1 \$121,273.31 0.38% 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$128,800.00 0.4% 0 \$0.00 NA
	1 \$146,775.00 0.46% 0 \$0.00 NA
HOME MORTGAGE OF AMERICA, INC.	7 \$969,575.00 3.03% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1 \$127,200.00 0.4% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	
HOMESERVICES LENDING	1 \$141,156.74 0.44% 0 \$0.00 NA 0
HOMESIDE FINANCIAL, LLC	1 \$125,000.00 0.39% 0 \$0.00 NA 0
HOMESTAR FINANCIAL CORPORATION	1 \$135,450.00 0.42% 0 \$0.00 NA 0
HONOR CREDIT UNION	1 \$147,600.00 0.46% 0 \$0.00 NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1 \$132,832.67 0.41% 0 \$0.00 NA 0
INTERLINC MORTGAGE SERVICES, LLC	1 \$129,666.61 0.4% 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1 \$127,353.75 0.4% 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC	2 \$264,750.00 0.83% 0 \$0.00 NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2 \$259,210.00 0.81% 0 \$0.00 NA 0
J.G. WENTWORTH HOME LENDING, INC CONV JAMES B. NUTTER & COMPANY	2 \$291,195.00 0.91% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	

LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	
LANGLEY FEDERAL CREDIT UNION	1	
LEADERONE FINANCIAL CORPORATION	1	
LEND SMART MORTGAGE, LLC	1	
LIBERTY BANK	1	
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	
METROPOLITAN HOME MORTGAGE, INC	1	
MID AMERICA MORTGAGE, INC.	1	
MORIA DEVELOPMENT INC	1	\$125,100.00 0.39% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	1	\$130,246.91 0.41% 0 \$0.00 NA
MORTGAGE CONNECTION	1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	
MORTGAGES UNLIMITED LLC	1	
MOUNTAIN AMERICA CREDIT UNION	2	
MOUNTAIN WEST FINANCIAL, INC	1	
MUFG UNION BANK, N.A.	1	
NATIONS LENDING CORPORATION	5	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	
ON Q FINANCIAL, INC.	1	
ORIGIN BANK	1	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	
	_	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	
PEOPLES BANK, A KANSAS CORPORATION	1	
PEOPLES NATIONAL BANK	2	
PLATINUM MORTGAGE, INC.	1	
PLAZA HOME MORTGAGE	3	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	
PRIMEWEST MORTGAGE CORPORATION	1	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	
PROSPERITY HOME MORTGAGE, LLC	1	
R P FUNDING INC.	1	
RANDOLPH SAVINGS BANK	1	\$142,500.00 0.44% 0 \$0.00 NA 0 \$0.00 N
RED CANOE CREDIT UNION	1	\$129,843.80 0.41% 0 \$0.00 NA
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00 0.45% 0 \$0.00 NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26 0.46% 0 \$0.00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	
ROYAL UNITED MORTGAGE LLC	1	
SANTANDER BANK, N.A.	1	\$137,826.37 0.43% 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23 4.26% 0 \$0.00 NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	
SOLARITY CREDIT UNION	1	
SOUTH STATE BANK	1	
ST.MARY'S BANK	1	
STATE FARM BANK, F.S.B.	2	
SUMMIT FUNDING, INC	4	
SWBC MORTGAGE CORPORATION	1	
TALMER BANK AND TRUST	1	
TD BANK, N.A.	1	
UMB BANK, NA	1	
UNITED SECURITY FINANCIAL CORP	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	
	5	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	_	
	1	\$151,250.00 UA170 U\$0.00 NA U \$0.00 NA U \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	
VILLAGE MORTGAGE COMPANY	1	
VINSON MORTGAGE SERVICES, INC	1	
VYSTAR CREDIT UNION	1	\$142,500.00 0.44% 0 \$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	_	1		П	_	П			_				
	LIA	1	\$142,500.00	0.44%	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	໓ \$0.00 NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.45%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	3												
	WESBANCO BANK INC.	1												
	WHOLESALE CAPITAL CORPORATION	1		0.43%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	Unavailable	2												
Total		235	\$32,042,360.27	100%	0\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
					П		П		П	П			П	
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1												
	1ST SECURITY BANK OF WASHINGTON	1	4-0-,0001.0											
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0.00 NA
	AFFILIATED BANK	1		0.53%	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1		0.54%	0\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	4-0-,	0.51%	0\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A	_1	4-00,0											
	AMERICAN FINANCIAL RESOURCES, INC.	_ 4	. 40.11,2.10152											
	AMERICAN PACIFIC MTG CORP	_1	4172,000.00											
	AMERIFIRST FINANCIAL CORPORATION	1	410 1,000100											
	ARVEST BANK	1	4-00,											
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	, , , , , , , , , , , ,					_	-	$\overline{}$			_	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0,\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	BANK OF WASHINGTON	1								$\perp$			$\perp$	
	BAY EQUITY LLC	3		1 570/	0.000.0	ONA	0.040.0	ONA	0.00	NIA	00.00111A	0 80.00	NIA	0 \$0.00 NA
	BEST CAPITAL FUNDING - COR	1												
	BROKER SOLUTIONS INC.	1												
	CASHCALL MORTGAGE	9												
	CASTLE & COOKE MORTGAGE LLC	3												
	CASTLE & COOKE MORTGAGE EEC  CASTLE & COOKE MORTGAGE, LLC	1												
	CENTRAL BANK	1												
	CENTRAL BANK OF ST LOUIS	1		0.3170	080.0	ONA	0 \$0.0	ONA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	2		1.06%	0.80.0	0 NA	0.\$0.0	0 NA	0.80.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CHOICE LENDING CORP	1		0.53%	0.80.0	0 NA	0.\$0.0	0NA	0.80.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	2 \$324,750.00	1.03%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	CORNERSTONE MORTGAGE, INC.	1												
	COVANTAGE CREDIT UNION	1												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3												
i	DAS ACQUISITION COMPANY LLC	1												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$160,797.44	0 510/	0600	ONIA	0600	ONIA	080.00	NIA	0 ¢0 00 NA	060.00	NIA	0 00 02
	RESIDENTIAL MORT	Ľ					ш		ш	$\perp$			$\perp$	
	EMORTGAGE MANAGEMENT LLC	_ 1		0.48%	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0.00 NA
	ETHOS LENDING LLC - COR	1		0.55%	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	_ 4	\$652,850.00	2.06%	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2												
	EVOLVE BANK & TRUST	_ 1	\$100,000,00											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1 4001,000100								0 \$0.00 NA			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95											
	FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0,\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	FINANCE OF AMERICA MORTGAGE LLC	1	, ,											
	FIRST AMERICAN BANK AND TRUST COMPANY	_ 1												
	FIRST CHOICE LOAN SERVICES INC.	1		0.51%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00 NA	0 \$0.00	NA	) \$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	_ 1												
	FIRST MORTGAGE COMPANY, L.L.C.	2												
	FIRSTRUST BANK	1												
	FRANKLIN FIRST FINANCIAL, LTD.	1		0.49%	0.050.0	UNA	0.030.0	UNA	U \$0.00	JINA	U \$0.00 NA	0 \$0.00	JNA	J \$0.00 NA
	FULTON BANK, N.A.	1												
	GATEWAY MORTGAGE GROUP, LLC	1	1 7											
$\vdash$	GEO-CORP, INC.	1												
$\vdash$	GOLDEN EMPIRE MORTGAGE, INC	1		0.52%	0.050.0	UNA	0.030.0	UINA	0.04	JINA	U \$0.00 NA	0 \$0.00	JNA	J \$0.00 NA
	GOLDWATER BANK, N.A COR	1	4-0-,000100											
$\vdash$	GSF MORTGAGE CORPORATION	1	4,											
	HIGHTECHLENDING INC	1	\$158,400.00	L 0.5%	JU <b>J</b> \$U.0	υμνΑ	JUJ\$U.U	υμνΑ	JUJ\$U.U(	JΙΝΑ	Ιυβυ.υσμΝΑ	U[\$0.0(	ЛNA	υφυ.υυμΝΑ

HILLS BANK AND TRUST COMPANY	1 \$152,000.00 0.48% 0 \$0.00 NA 0 \$0.00 I
HOME LOAN INVESTMENT BANK, F.S.B.	1 \$165,648.22 0.52% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6 \$982,400.00 3.1% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1 \$160,000.00 0.51% 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	2 \$308,000.00 0.97% 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$155,200.00 0.49% 0 \$0.00 NA 0 \$0.00 I
INTERLINC MORTGAGE SERVICES, LLC	1 \$162,000.00 0.51% 0 \$0.00 NA 0 \$0.00 I
J.G. WENTWORTH HOME LENDING, INC.	1 \$159,000.00 0.5% 0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	1 \$156,000.00 0.49% 0 \$0.00 NA
KARPE MORTGAGE, INC.	1 \$169,072.65 0.53% 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION	3 \$459,532.97 1.45% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 \$152,800.00 0.48% 0 \$0.00 NA
LEND SMART MORTGAGE, LLC	1 \$169,000.00 0.53% 0 \$0.00 NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1 \$166,500.00 0.53% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	1 \$164,000.00 0.52% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$162,000.00 0.51% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$152,000.00 0.48% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	4 \$658,750.00 2.08% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC.	4 \$652,650.00 2.06%0\$0.00 NA 0\$0.00
NATIONS LENDING CORPORATION	1 \$168,000.00 0.53% 0 \$0.00 NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 \$174,390.21 0.55% 0 \$0.00 NA
	1 \$165,000.00 0.52% 0 \$0.00 NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	
NEW PENN FINANCIAL, LLC	1 \$168,112.61 0.53% 0 \$0.00 NA 0
NJ LENDERS CORP.	
NORTHSTAR BANK OF TEXAS	1 \$160,000.00 0.51% 0 \$0.00 NA 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1 \$151,813.10 0.48% 0 \$0.00 NA 0
ON Q FINANCIAL, INC.	2 \$318,316.50 1% 0 \$0.00 NA 0 \$0.
ORIGIN BANK	1 \$172,000.00 0.54% 0 \$0.00 NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1 \$172,000.00 0.54% 0 \$0.00 NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1 \$154,400.00 0.49% 0 \$0.00 NA 0 \$0.00 I
PARAMOUNT EQUITY MORTGAGE, LLC	1 \$168,163.00 0.53% 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1 \$167,670.00 0.53% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE	1 \$150,000.00 0.47% 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1 \$169,805.00 0.54% 0 \$0.00 NA
PEOPLES HOME EQUITY	1 \$156,000.00 0.49% 0 \$0.00 NA
PEOPLES HOME EQUITY, INC.	1 \$160,000.00 0.51% 0 \$0.00 NA
PEOPLES NATIONAL BANK	2 \$314,259.48 0.99% 0 \$0.00 NA
PEOPLES STATE BANK OF COMMERCE	1   \$155,200.00   0.49%   0   \$0.00   NA   0   \$0.00
PLATINUM FINANCIAL FUNDING LLC	1 \$171,695.04 0.54% 0 \$0.00 NA
PLAZA HOME MORTGAGE	5 \$782,850.00 2.47% 0 \$0.00 NA 0 \$0.00 I
PRIMARY RESIDENTIAL MORTGAGE, INC	1 \$168,103.51 0.53% 0 \$0.00 NA 0 \$0.00 I
PRIMEWEST MORTGAGE CORPORATION	1 \$156,000.00 0.49% 0 \$0.00 NA 0 \$0.00 I
PROSPERITY HOME MORTGAGE, LLC	3 \$498,600.00 1.57% 0 \$0.00 NA
RANDOLPH SAVINGS BANK	1 \$165,750.00 0.52% 0 \$0.00 NA
RANLIFE, INC.	1 \$150,350.00 0.47% 0 \$0.00 NA
RESIDENTIAL BANCORP	1 \$161,250.00 0.51% 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1 \$165,470.56 0.52% 0 \$0.00 NA
RESMAC INC A CORPORATION	1 \$161,250.00 0.51% 0 \$0.00 NA
RESMAC, INC	1 \$154,400.00 0.49% 0 \$0.00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$173,250.00 0.55% 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	1 \$159,200.00 0.5% 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	3 \$494,500.00 1.56% 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4 \$639,260.49 2.02% 0 \$0.00 NA 0
STATE FARM BANK, F.S.B.	2 \$310,109.34 0.98% 0 \$0.00 NA
STEARNS LENDING, LLC	3 \$491,000.00 1.55% 0 \$0.00 NA
SUCCESS MORTGAGE PARTNERS,INC	1 \$151,900.00 0.48% 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	1 \$150,000.00 0.47% 0 \$0.00 NA 0
TD BANK, N.A.	1 \$167,791.06 0.53% 0 \$0.00 NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1 \$150,350.00 0.47% 0 \$0.00 NA 0
TOP FLITE FINANCIAL INC	1 \$165,696.01 0.52% 0 \$0.00 NA 0
	1 \$159,000.00 0.5% 0 \$0.00 NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	100.00    10.5%  10.00  10

	UNION BANK AND TRUST COMPANY	1	\$154,000.00												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$492,067.00	1 55%	080.00	NA	080.0	NA	080.00	NA	0 \$0 00 NA	080.00	NA	080.00	NA
	LIMITED	۲			$\sqcup$	$\perp$				$\perp$			$\perp$		
	VERITAS FUNDING, LLC	1													
	VYSTAR CREDIT UNION	1	4-0.,												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0 \$0.00	)NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	WALLICK & VOLK,INC.	1	\$170,694.86	0.54%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2		1.01%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$154,165.02	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		197	\$31,678,232.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	<del>ol l</del>	0 \$0.00	Г
		Т			Ħ	П	Ť	П		$\Box$		1	1 1		Г
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96												
	ACOPIA HOME LOANS	1													
	ADVISORS MORTGAGE GROUP LLC	1													
	AFFILIATED BANK	1													
	ALCOVA MORTGAGE, LLC	1													
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00												
	AMARILLO NATIONAL BANK	3													
	AMERICAN FINANCIAL RESOURCES INC.	1													
	AMERICAN FINANCIAL RESOURCES INC.	1		0.270/	0 60.00	NIA	0 60 0	ONIA	0 80.00	NIA	O CO OO NA	0 00.00	NIA	0 80.00	NIA
		_		7.000/	0.00.00	NIA	0 50.0	DINA	0 50.00	NTA	O CO OO NA	0 00.00	DINA	0 60.00	NIA
	AMERICAN FINANCIAL RESOURCES, INC.	28													
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	_	\$80,000.00	0.33%	0 50.00	INA	0 50.0	UNA	0 50.00	INA	0 \$0.00 NA	0 \$0.00	JINA	0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	4.0,000.00												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	4 - 7												
	AMERICAN PACIFIC MTG CORP	1													
	AMERIFIRST FINANCIAL CORPORATION	13													
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	INA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$44,889.12	0.19%	0 \$0.00	NA	080.0	ONA	0\$0.00	NA	0\$0.00 NA	080.00	INA	0\$0.00	NA
	MORTGAGE	_			$\sqcup$	$\perp$				$\perp$			$\perp$		
	ARVEST BANK	3				_		$\overline{}$		$\overline{}$					-
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$51,874.78	0.22%	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	LOAN	<b>L</b>								$\bot$					
	BANCO POPULAR DE PUERTO RICO	1	1 - /												
	BANK OF AMERICAN FORK	1	4 - 7 - 7 - 7 - 7												
	BANNER BANK	1	4 /												
	BBMC MORTGAGE, LLC.	1	4 - 7												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	400,. 20120												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	4-0.,												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	4 - 7												
	CASHCALL MORTGAGE	1													
	CENDERA FUNDING, INC.	2													
	CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1													
	CENTRUE BANK	1													
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1													
	CHERRY CREEK MORTGAGE CO., INC	1		0.18%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	N.A
	CHERRY CREEK MORTGAGE CO., INC.	1		0.26%	0.80.00	NA	0.80.0	) NA	0 \$0.00	NA	0\$0.00 NA	0.80.00	NA	0.00	N/
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2													
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	080.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0 00 NA	0 \$0.00	NA	0 \$0 00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3													
	COLUMBIA BANK	1		0.007/0 0.310/	080.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0 00	NI/
		1													
	COMMERCIAL BANK OF TEXAS, N.A.	_													
	COMMONFUND MORTGAGE CORP	1													
	COMMONWEALTH BANK & TRUST COMPANY	1		0.35%	0.00	JINA	0.040.0	UINA	0.040.00	JINA	OCO COLT	0.040.00	JINA	00.040	IN/
	COMMUNITY FIRST CREDIT UNION OF FL	1		u.25%	JUJ\$0.00	ηNA	UJ\$0.00	υĮΝΑ	U <b>  </b> \$0.00	ηNA	υμ\$υ.υυμΝΑ	UJ\$U.U(	JΙΝΑ	υ <b>Ι</b> \$U.U0	IN/
<del>                                     </del>	COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0 0=0:	0 00 0	N 7 4	0000	0 2 - 1	0000	N 7 .		0000			

COMMUNITYAMERICA CREDIT UNION	2 \$137,														
CONSUMERS CREDIT UNION	1 \$62,	,100.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1 \$61,	,838.72	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1 \$46,	,432.63	0.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.		,888.00													
COVANTAGE CREDIT UNION		,780.00													
CP ORIGINATIONS, LTD.		,315.78													
CREDIT UNION MORTGAGE ASSOCIATION, INC.		,000.00													
CREDIT UNION OF AMERICA		,000.00													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		,800.00													
CUMD	1 \$70	,000.00	0.03700	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NΛ	0 \$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2 \$83.	,480.00	0.25/00	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NIA	0 60 00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC. A LIMITED LIABILITY COMPANY															
		,400.00													
EECU		,600.00													
EMORTGAGE MANAGEMENT LLC		,300.00													
EQUITABLE MORTGAGE & INVESTORS, INC.		,000.00													
EVERETT FINANCIAL INC., DBA SUPREME LENDING		,178.69													
EVOLVE BANK & TRUST	2 \$152,	,791.06	0.64% 0	\$0.00	NA 0	1 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	J \$0.00	NA (	\$0.00	I NA
EXIT MORTGAGE LLC		,000.00													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		,907.78													
FARMERS BANK & TRUST		,500.00													
FBC MORTGAGE, LLC		,500.00													
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1 \$62,	,625.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FIMI INC.	1 \$56,	,203.40	0.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	3 \$194.	,600.00	0.81%0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC		,040.00													
FIRST BANK PUERTO RICO	1 \$66.	,000.00	0.28% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY		,200.00													
FIRST CHOICE LENDING SERVICES LLC		,550.00													
FIRST CHOICE LOAN SERVICES INC.		,250.00													
FIRST COMMUNITY MORTGAGE, INC.		,550.00													
FIRST GUARANTY MORTGAGE CORPORATION	1 \$56.	,000.00	0.0700	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NA	0 60 00	NA	\$0.00	NA
FIRST INTERSTATE BANK															
		,950.00													
FIRST LIBERTY FINANCIAL GROUP, LLC		,300.00													
FIRST MIDWEST BANK		,750.00													
FIRST MONTANA BANK, INC, A CORPORATION		,715.79													
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY		,000.00													
FIRST MORTGAGE COMPANY, L.L.C.		,170.00													
FIRST MORTGAGE HOME LENDING, LLC		,800.00													
FIRST NATIONAL BANK AND TRUST COMPANY		,600.00													
FIRST NATIONAL BANK BROKEN ARROW		,200.00													
FIRST OPTION MORTGAGE, LLC		,400.00													
FIRST SERVICE BANK		,000.00													
FIRSTMERIT BANK, N.A.	2 \$153,	,804.00	0.64%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
FORUM CREDIT UNION		,878.98													
FRANKLIN FIRST FINANCIAL, LTD.	1 \$82,	,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC		,600.00													
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$80.	,650.71	0.34% 0	\$0.00	NAC	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		,899.07													
GREAT SOUTHERN BANK		,500.00													
GREAT WESTERN BANK	1 \$67.	,200.00	0.28% 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
GREENBOX LOANS, INC.		,158.70													
GUARANTY TRUST COMPANY		,000.00													
HEARTLAND CREDIT UNION	1 \$45.	,782.61	0.31/00	\$0.00	NAC	1 \$0.00	NAC	\$0.00	NAO	\$0.00	NA	0 80.00	NA	1 \$0.00	NIA
HOME PLACE MORTGAGE LOANS, INC.		,250.00													
HOME STATE BANK, N.A.		,143.00													
HOMEBRIDGE FINANCIAL SERVICES, INC.	6 \$391,														
HOMESTEAD FUNDING CORP.		,750.00													
HOMEWARD RESIDENTIAL INC.		,787.39													
															A T & B.
HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING		,100.00													

			.1	-11	-1	.11	-1	11	-1			11-	1	
IBERIABANK MORTGAGE COMPANY	1													
ILLINOIS BANK AND TRUST	1	400,200.00 0.20.0												
INLANTA MORTGAGE INC	1	400,200.0. 0.22.0												
INTERCAP LENDING INC., A CORPORATION	2	4-0-,000.00												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	4.0,000.00												
INTERLINC MORTGAGE SERVICES, LLC	1	4 00 )= 0 1100   01=0 / 0												
J.G. WENTWORTH HOME LENDING, INC.	1													
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00 0.34%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$366,673.51 1.53%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$49,500.00 0.21%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00 0.23%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1													
LIBERTY SAVINGS BANK, FSB	2													
LIVE WELL FINANCIAL, INC.	1													
MACKINAC SAVINGS BANK, FSB	1													
MCS MORTGAGE BANKERS, INC	1													
MEMBERS FIRST CREDIT UNION	1													
MID AMERICA MORTGAGE, INC.	1		1 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ
MID-ISLAND MORTGAGE, INC. MID-ISLAND MORTGAGE CORP.	1		1 \$n n	ONA	0 \$0.00 0 \$0 00	NA	0 \$0.00	NΔ	0 \$0.00 0 \$0 00	NA	0 \$0.00 0 \$0 00	NAO	\$0.00	NIA
	1													
MIDSTATE MORTGAGE CO LLC MILLSTREAM AREA CREDIT UNION	1	1 /												
		4 - 7												
MMS MORTGAGE SERVICES	1													
MORIA DEVELOPMENT INC	1		) \$0.0	UNA	0 \$0.00	INA	0 \$0.00	NΑ	0 \$0.00	INA	0  \$0.00	NAIU	\$0.00	INA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1													
MORTGAGE SOLUTIONS OF COLORADO, LLC	3													
MOUNTAIN AMERICA CREDIT UNION	1	1 - 7												
MOVEMENT MORTGAGE, LLC	1	4 10)1 0 110 0 01-70												
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	4. 0,200.00 0.20.0												
NATIONAL BANK OF KANSAS CITY	1													
NATIONS DIRECT MORTGAGE, LLC.	1	4 00 ,0 00 10 0 01=0 / 0												
NATIONS LENDING CORPORATION	6	\$384,165.00 1.6%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE BANK	1		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	2		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1													
NUMERICA CREDIT UNION	1													
OKLAHOMA CENTRAL CREDIT UNION	1		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ON Q FINANCIAL, INC.	1		3 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ORIGIN BANK	1													
PACIFIC UNION FINANCIAL, LLC, A CAL	2													
PARAMOUNT EQUITY MORTGAGE, LLC.	2													
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1													
PARAMOUNT RESIDENTIAL MORTGAGE	1													
PEOPLES BANK, A KANSAS CORPORATION	2													
	1	400, .00.00												
PINNACLE BANK			3 60.0	ONA	0 50.00	INA	0 50.00	NA	0 50.00	INA	0 50.00	NAU	\$0.00	INA
PLAZA HOME MORTGAGE	2	4 - 7												
PRAIRIE STATE BANK AND TRUST	1	400,000.00												
PREFERRED HOME LENDING	1	4.0,22.100 0102.0												
PREMIER BANK	1	4.0,.00.00												
PREMIER MORTGAGE SERVICES, INC.	1		)[\$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NAI	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1		0.0\$	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5													
PROFED FEDERAL CREDIT UNION	1													
PROSPERITY HOME MORTGAGE, LLC	6	4,												
R P FUNDING INC.	1	4 7												
RANLIFE, INC.	1		0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
RESMAC INC	1	\$61,650.00 0.26%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
RESMAC INC., A CORPORATION	1													
INC., A CORPORATION														
RIVER VALLEY CREDIT UNION, INC.	1	\$84,830.00 0.35% 0	0.0\$  0	0 NAI	0  \$0.00	NAI	0  \$0.00	NAI	0  \$0.00	) NAI	0  \$0.00	JI NAI U	ווטט.טע וי	111/2
9	1	4 - 7												

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$72,000.00	0.3%	080.00	NA	)so oc	NA	080 00 1	VA 0 \$0.00	NA	olso oc	NA	080.00	NA
	MORTGAGE	1				$\perp$							$\perp$		
	SABINE STATE BANK & TRUST COMPANY	1	40-,000.00												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	411,000100												
	SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY	14	1												
	SENTE MORTGAGE, INC.	14													
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2													
	SOUTHSIDE BANK	1													
	STANDARD BANK AND TRUST COMPANY	1		0.20%	0 \$0.00	NA	1\$0.00 1\$0.00	NA	080.001	JA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0.00	NA
	STANDARD MORTGAGE CORP	1													
	STAR FINANCIAL BANK	1													
	STATEWIDE MORTGAGE	1													
	STOCK YARDS BANK & TRUST COMPANY	1													
	SUN WEST MORTGAGE COMPANY, INC.	1													
	SWBC MORTGAGE CORPORATION	3													
	TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0 \$0.00	NA (	\$0.00	NA	0\$0.00 N	IA 0 \$0.00	)NA	\$0.00	NA	00.00	NΑ
	TD BANK, N.A.	3													
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA	0\$0.00 N	IA 0 \$0.00	)NA	\$0.00	NA	00.00	NΑ
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	, ,							IA 0 \$0.00					
	THE HARVARD STATE BANK	1													
	THE MONEY HOUSE	1	1 /		0 \$0.00	NA (	\$0.00	ΝĀ	0 \$0.00	IA 0 \$0.00	NA	0 \$0.00	NA	100.08	NΑ
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA	0,\$0.00	NA	0.00	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$144,800.00	0.6%	080.00	NA	\$0.00	NA	o \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	ol\$0.00l	NA
	LIMITED	1			$\Box$			$\perp$			$\perp$		$\perp$		
	UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK	1 2													
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1													
	VANGUARD FUNDING LLC	1													
	VIRGINIA CREDIT UNION, INC.	1													
	WALLICK AND VOLK, INC.	1													
	WATERSTONE MORTGAGE CORPORATION	5													
	WESBANCO BANK INC.	1								IA 0 \$0.00					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	111/1111				_					_			_
	COMPANY	1			$\Box$	$\perp \perp$		$\perp$		NA 0 \$0.00	$\perp$		-		
	WRIGHT-PATT CREDIT UNION, INC.	1													
	XCEED FINANCIAL CREDIT UNION	1	4- 7												
	YADKIN BANK	3	7												
T-4-1	Unavailable	270	1 /							IA 0 \$0.00			-		NA
Total		3/9	\$23,939,783.50	100%	0 50.00	-	\$0.00	<u>'                                    </u>	0 \$0.00	0 \$0.00	<u>'   </u>	0 \$0.00	<u>'                                    </u>	0 \$0.00	-
2120WCCU1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	2 60/	00.020	NΙΛ	90.00	NIA	080.00	VA 0 \$0.00	NA	160.00	NIA	100.02	NI A
	ALLIED MORTGAGE GROUP, INC.	1													
	AMERICAN FINANCIAL RESOURCES, INC.	1 4													
	ARK MORTGAGE INC	1 1													
	ARK MORTGAGE. INC COR	1													
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1													
	CITIBANK,N.A.	1								IA 0 \$0.00					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1													
	FIRST AMERICAN INTERNATIONAL BANK	2								IA 0 \$0.00					
	FRANKLIN FIRST FINANCIAL, LTD.	1 4	\$1,629,800.00		<del> </del>		1.	_			1	1.	1 1		_
	FREEDOM MORTGAGE CORPORATION	4								IA 0 \$0.00					
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0 \$0.00	NA (	\$0.00	NA	0\$0.00 N	IA 0 \$0.00	)NA	\$0.00	NA	00.00	NΑ
	HARTFORD FUNDING, LTD	1													
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79%	0 \$0.00	NA (	\$0.00	NA	0\$0.00 N	IA 0 \$0.00	)NA	\$0.00	NA	00.00	NΑ
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$326,400.00	1.58%	0\$0.00	NA	\$0.00	NA	0\$0.00	IA 0 \$0.00	NA	080.00	NA	\$0,00	$_{NA}$
	MORTGAG	1								- 11					- 1
	HOMESTEAD FUNDING CORP.	1													
$\vdash$	LENOX FINANCIAL MORTGAGE CORPORATION	2													
$\vdash$	MID-ISLAND MORTGAGE CORP.	2													
$\vdash$	MLD MORTGAGE FINANCE, INC.	1													
<del>                                     </del>	NVR MORTGAGE FINANCE, INC.	1 2													
<del>                                     </del>	PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION	1		2.00%	00.00	MAI	Jeo oc	INA NTA	0.00	14 0 co oc	MARIL	nen ne	INA.	100.00	N/A
$\vdash$	PLAZA HOME MORTGAGE	6		2.15% 10.26%	0.00	NAI	10.0¢ 10.0¢	NΑ	0.00	AAJUBU.UU JA NEN N	MAI	10.0¢ 10.0¢	NA	1 00.00 I	NA NA
	F EAZA HOME MORIGAGE		η φ <u>∠,11</u> /,550.00	10.20%	լսթս.սս	Tratal(	յթս.սւ	JINA.	խխստոլ	รภายเจ็บ.บเ	ALIVA I	սլգս.ՍԼ	η± <b>ν/</b> Δ	րթս.սսի	N/A

POWERHOUSE SOLUTIONS, INC COR	1	\$300,000.00	1.45%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
SI MORTGAGE COMPANY	1														
SUMMIT MORTGAGE BANKERS, INC.	1														
TD BANK, N.A.	3														
TEACHERS FEDERAL CREDIT UNION	1														
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4														
· · · · · · · · · · · · · · · · · · ·				-	_	$\overline{}$	$\overline{}$	-			$\overline{}$		-		$\overline{}$
CORPORATI	L	\$270,000.00	1.3%	050.0	IUINA	0 \$0.0	UINA	10 50	J.UUINA	10 \$0.0	UNA	0 50.00	JINA	0 50.0	JUINA
	63	\$20,648,486.15	100%	0\$0.0	0	0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.0	0
A DI LIC MODECA CE LL C		#1FF COO OO	2.620/	o co	ONTA	0000	ONTA	0.00	) 00 NTA	0000	ONTA	0000	) NTA	0000	ONTA
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	1														
	1														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1														
FINANCIAL PARTNERS CREDIT UNION	1														
HOME POINT FINANCIAL CORPORATION	1														
HOMEWARD RESIDENTIAL INC.	1														
MARQUETTE BANK	1														
METRO CREDIT UNION	1	\$222,384.43	3.75%	0\$0.0	00NA	0 \$0.0	0 NA	0 \$0	0.00 NA	0,80.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0\$0.0	00NA	0\$0.0	0NA	0 \$0	0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0\$0.0	00NA	0 \$0.0	0 NA	0 \$0	0.00 NA	0,80.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
ORIENTAL BANK	2	\$299,476.82	5.04%	0\$0.0	00NA	0\$0.0	0NA	0 \$0	0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
R P FUNDING INC.	1	\$93,050.00	1.57%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0\$0.0	00NA	0\$0.0	0 NA	0 \$0	0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA
	29	\$5,937,950.03	100%	0\$0.0	0	0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.0	0
	1														
	3	\$413,854.60	5.8%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 50	).00 NA	10 \$0.0	0 NA	0 \$0.00	JNA	0 \$0.0	00NA
	1	\$116,350.00	1.63%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00NA
	2	\$627,100,00	8.78%	0\$0.0	0 NA	0\$0.0	0NA	080	0.00 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.0	00NA
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· · · · · · · · · · · · · · · · · · ·	1														
	1	\$129,000.00	1 81%	0 \$0.0	0 NA	0 \$0.0	ONA	080	00 NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD.	2														
	1														
FRANKLIN MORTGAGE SOLUTIONS 1110		Ψ102,000.00	0/0	-υφυ.	- J - 1/1	ال، ن بارات	~   1 1 1 1	TOTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	$-    \phi    \phi    \phi    \phi    \phi    \phi    \phi   $				J 40.0	- O   1 1 1 1
FRANKLIN MORTGAGE SOLUTIONS, LLC INTERCAP LENDING INC. A CORORATION	-	I \$153 650 00	l2 15%	പറ്വഭന വ	)()  N A I	വിട്ടവ വ	0NA	080	) 00lN A	0.80.0	0 NA	0.80.00	NA	വിടവ	00 NA
INTERCAP LENDING INC., A CORORATION	1	1 ,								0,\$0.0	0NA	0 \$0.00	NA		
INTERCAP LENDING INC., A CORORATION MILEND, INC	1	\$236,638.02	3.31%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA
INTERCAP LENDING INC., A CORORATION MILEND, INC MLD MORTGAGE, INC.	1 1 1	\$236,638.02 \$80,400.00	3.31% 1.13%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
INTERCAP LENDING INC., A CORORATION MILEND, INC MLD MORTGAGE, INC. NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1 1 1	\$236,638.02 \$80,400.00 \$315,000.00	3.31% 1.13% 4.41%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
INTERCAP LENDING INC., A CORORATION MILEND, INC MLD MORTGAGE, INC. NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC	1 1 1 1	\$236,638.02 \$80,400.00 \$315,000.00 \$287,755.85	3.31% 1.13% 4.41% 4.03%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
INTERCAP LENDING INC., A CORORATION MILEND, INC MLD MORTGAGE, INC. NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL	1 1 1	\$236,638.02 \$80,400.00 \$315,000.00 \$287,755.85 \$184,000.00	3.31% 1.13% 4.41% 4.03% 2.58%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
INTERCAP LENDING INC., A CORORATION MILEND, INC MLD MORTGAGE, INC. NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC	1 1 1 1	\$236,638.02 \$80,400.00 \$315,000.00 \$287,755.85 \$184,000.00 \$490,025.00	3.31% 1.13% 4.41% 4.03% 2.58% 6.86%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	RESIDENTIAL HOME FUNDING CORP. SANTANDER BANK, N.A. SI MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC. TO BANK, N.A. TEACHERS FEDERAL CREDIT UNION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI  A PLUS MORTGAGE LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AMERICAN FINANCIAL RESOURCES, INC. BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL ONE, N.A. COMMONWEALTH BANK & TRUST COMPANY DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOMEWARD RESIDENTIAL INC. MARQUETTE BANK METRO CREDIT UNION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATOR SENDING CORPORATION NATOR SENDING CORPORATION NATOR SENDING CORPORATION NATOR SENDING CORPORATION NATIONS LENDING LLC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE TRUSTONE FINANCIAL	RESIDENTIAL HOME FUNDING CORP.  SANTANDER BANK, N.A.  1 SANTANDER BANK, N.A.  1 SI MORTGAGE COMPANY  SUMMIT MORTGAGE BANKERS, INC.  1D BANK, N.A.  3 TEACHERS FEDERAL CREDIT UNION  UNITED MORTGAGE CORP. A NEW YORK CORPORATION  4 UNITED MORTGAGE CORP. A NEW YORK CORPORATION  4 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK  CORPORATI  5 A PLUS MORTGAGE LLC  A CRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  1 AMERICAN FINANCIAL RESOURCES, INC.  1 BRANCH BANKING AND TRUST COMPANY  1 BROKER SOLUTIONS INC.  1 DAY MEMBROKER SOLUTIONS INC.  2 DAY MEMBROKER SOLUTIONS INC.  3 DAY MEMBROKER SOLUTIONS INC.  4 DAY MEMBROKER SOLUTIONS INC.  5 DAY MEMBROKER SOLUTIONS INC.  5 DAY MEMBROKER SOLUTIONS INC.  5 DAY MEMBROKER SOLUTIONS INC.  6 DAY MEMBROKER SOL	RESIDENTIAL HOME FUNDING CORP.  SANTANDER BANK, N.A.  1 \$253,680.43  SI MORTGAGE COMPANY  1 \$393,750.00.00  SUMMIT MORTGAGE BANKERS, INC.  1 \$405,000.00  SUMMIT MORTGAGE BANKERS, INC.  1 \$405,000.00  TD BANK, N.A.  3 \$967,446.51  TEACHERS FEDERAL CREDIT UNION  1 \$284,525.00  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  4 \$1,305,520.00  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK  CORPORATI  63 \$20,648,486.15  A PLUS MORTGAGE LLC  4 \$155,600.00  ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  1 \$236,595.10  AMERICAN FINANCIAL RESOURCES, INC.  1 \$276,869.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  1 \$313,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$1313,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$1313,000.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$131,300.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$195,900.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$195,900.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$195,900.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$195,900.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$245,800.00  AMERICAN FUNDEPENDENT MORTGAGE CORPORATION  1 \$261,750.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$261,750.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  1 \$193,400.00  MEMETRO CREDIT UNION  1 \$104,000.00  METRO MORTGAGE COMPANY LLC  1 \$104,000.00  METRO MORTGAGE COMPANY LLC  1 \$104,000.00  METRO MORTGAGE LLC, A LIMITED LIABILITY COMPANY  1 \$193,400.00  METRO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$195,200.00  B	RESIDENTIAL HOME FUNDING CORP.  51   \$195,000.00   .94% 5ANTANDER BANK, N.A.  51   \$253,680.43   1.23% 5I MORTGAGE COMPANY  51   \$393,750.00   .19% 5I MORTGAGE COMPANY  51   \$405,000.00   .19% 5I DBANK, N.A.  52   \$405,000.00   .19% 5I DBANK, N.A.  53   \$967,446.51   4.69% 5I DBANK, N.A.  54   \$405,000.00   .19% 5I DBANK, N.A.  55   \$267,446.51   4.69% 5I DBANK, N.A.  56   \$284,525.00   .13% 5I LEACHERS FEDERAL CREDIT UNION  52   \$245,525.00   .13% 5I LEACHERS FEDERAL CREDIT UNION  52   \$270,000.00   .13% 5I LEACHERS FEDERAL CREDIT UNION  53   \$20,648,486.15   100% 53   \$20,648,486.15   100% 54   \$270,000.00   .13% 55   \$266,689.11   .100% 55   \$266,689.11   .100% 56   \$236,595.10   .13% 57   \$266,879.11   .49% 57   \$286,879.11   .49% 57	RESIDENTIAL HOME FUNDING CORP.  1 \$195,000.00 0.94%   050.00	RESIDENTIAL HOME FUNDING CORP.  1   \$195,000.00   0.94%   0.80 0.00 NA ANTANDER BANK, N.A.  1   \$253,680.43   1.23%   0.80.00 NA SI MORITGAGE COMPANY  1   \$393,750.00   1.91%   0.80.00 NA SI MORITGAGE COMPANY  1   \$393,750.00   1.91%   0.80.00 NA SI MORITGAGE COMPANY  1   \$393,750.00   1.91%   0.80.00 NA SI MORITGAGE BANKERS, INC.  1   \$405,000.00   1.96%   0.80.00 NA SI MORITGAGE BANKERS, INC.  1   \$405,000.00   1.96%   0.80.00 NA SI MORITGAGE BANKERS, INC.  1   \$284,525.00   1.38%   0.80.00 NA SI MORITGAGE CORP. A NEW YORK CORPORATION  4   \$1,305,520.00   6.32%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW YORK  CORPORATI  63   \$20,648,486.15   100%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW YORK  CORPORATI  63   \$20,648,486.15   100%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  A PLUS MORTGAGE LLC  1   \$155,600.00   2.62%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  A PLUS MORTGAGE LLC  1   \$155,600.00   2.62%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$226,648,486.15   100%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$226,648,486.15   100%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$237,350.00   2.62%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$227,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$227,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$227,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$237,350.00   2.92%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$247,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$247,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$247,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$247,465.82   4.99%   0.80.00 NA SI MORITGAGE BANKERS, LTD, A NEW JERSEY CORPORATION  1   \$247,465	RESIDENTIAL HOME FUNDING CORP.  1	RESIDENTIAL HOME FUNDING CORP.  1	RESIDENTIAL HOME FUNDING CORP.  1   \$195,000.00   0.0 349   050.00   NA   050.00   NA	RESIDENTIAL HOME FUNDING CORP.  1	RESIDENTIAL HOME FUNDING CORP.  1	RESIDENTIAL HOME FUNDING CORP.  1	RESIDENTIAL HOME FUNDING CORP.  1 \$195,000 00,94%,050,000 NA 0 \$0.00 NA 0 \$0.	RESIDENTIAL HOME FUNDING CORP.  1 \$155,000.00 94760 800.00 NA 065.00 NA 065.	RESIDENTIAL HOME FUNDING CORP.  1 \$155,000.00   0.95%   0.05   0.00   N. A  0.50.00   N. A  0.

	SANTANDER BANK, N.A.	1	\$157,045.00	2.:	2% (	\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	SKYLINE FINANCIAL CORP.	1	\$259,200.00														
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.2	5% C	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	TALMER BANK AND TRUST	1	\$80,000.00	1.13	2% (	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.6	1%(	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.2	5% C	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99	9%(	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	WELLS FARGO BANK, N.A.	1	\$137,087.00														
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27														
Total		39	\$7,138,787.53					0\$0.0		0 \$0.0		0\$0.0		\$0.00		0 \$0.00	
		П					T	П			T	П	$\neg \neg$	Ť T	П		$\Box$
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1		14.0	9% 0	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	δNA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.3	1%(0	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	JNA
	NATIONSTARMORTGAGE	4	\$421,267.37														
	ORIENTAL BANK	2	\$464,427.49														
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.7	2% (	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.2	5%(	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.	1%(	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
Total		11	\$1,718,667.99	100	)% C	\$0.0	00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00														
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.:	2% (	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	θNΑ
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$185,747.32	2.6	9%	) sn (	00 N A	0 \$0.0	00 NA	080.0	0 NA	0800	ONA	0 80 00	NA	0 80 00	ONA
	COMPA	Ш	·					ш_				ш_			$\perp$		$\perp$
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00														
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00														
	CAPITAL ONE, N.A.	1	\$167,166.63														
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93					0,\$0.0									
	CONSUMERS CREDIT UNION	1	\$161,800.00														
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00														
	EVERBANK	1	\$225,997.89														
	FBC MORTGAGE, LLC	1	\$121,700.00														
	FIRSTRUST BANK	1	\$285,000.00														
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25														
	HOME FINANCING CENTER, INC	1	\$124,064.25					0,\$0.0									
	HOME POINT FINANCIAL CORPORATION	1		5.2	3% 0	\$0.0	00 N <i>A</i>	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	JNA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.2	3% (	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	00 NA	\$0.00	NA	0 \$0.00	JNA
	ORIENTAL BANK	6	\$1,597,600.00														
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	4-1-,00000														
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.4	3%(0	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	λNA
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.5	7% C	\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0,\$0.00	NA	0 \$0.00	JNA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85														
	SANTANDER BANK, N.A.	1	\$88,000.00	1.2	7% (	\$0.0	00 NA	0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	JNA
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68														
	TRAVIS CREDIT UNION	1	\$240,500.00	3.4	3% (	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1						0,\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	JNA
Total		31	\$6,909,810.91	100	)%(C	\$0.0	00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0
		$\Box$													Ш		
	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00														
	ENVOY MORTGAGE, LTD	1		23.3	4% C	\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	JNA
	HOMEWARD RESIDENTIAL INC.	5															
	NATIONSTARMORTGAGE	1	\$81,600.00		5%(	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	θNΑ
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		6.6	3% (	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	PULASKI BANK	1	\$147,000.00	9.0	1%(0	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	SPACE COAST CREDIT UNION	1	\$79,300.00														
Total		11	\$1,631,029.04					0 \$0.0		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
		П															
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.5	1%(	\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	0 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00														
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$116,000.00		_	_	_	$\overline{}$	_			$\overline{}$	_	_	_		
		1 1	\$110,000.00	0.14	+70	טיטפור.ו	P	վոլֆս.Հ	νηινΑ	սթս.ն	V	որթս.ն	MARILO	טושט.טל	TINA		
	COMP				_						_				_		
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$294,000.00 \$992,768.00														

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	4 -/												
AMERICAN BANK, N.A.	1	4												
AMERICAN FEDERAL MORTGAGE CORPORATION	1													
AMERICAN FINANCIAL NETWORK, INC.	1	4 7												
AMERICAN INTERNET MORTGAGE, INC.	4	4 /												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3													
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1													
AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1													
AMERIS BANK,A CORPORATION	1													
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1													
ARIZONA STATE CREDIT UNION	2													
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2													
ASSOCIATED BANK NATIONAL ASSOCIATION		\$1,456,622.56												
ASSOCIATED CREDIT UNION	1													
ATLANTIC BAY MORTGAGE GROUP LLC	1													
ATLANTIC BAY MORTGAGE GROUP, LLC	2													
ATLANTIC BAY MORIGAGE GROUP, ELC ATLANTIC HOME LOANS, INC., A CORPOR	1		0.33/0	0 \$0.00	NIVIO	\$0.00 N	ուլսաս.	OO NIA	0 ¢0.0	O MAI	1 \$0.00	NAO	\$0.00	NI A
AXIA FINANCIAL, LLC	1	1 /	0.22%	0 00.00	JINAJO	DO OUNT	10 50.	OOLNA	0.040.0	ONA	J 30.00	INAIO	\$0.00	INA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1													
BANK FIRST NATIONAL	3													
BANK MUTUAL	1													
BANK OF SPRINGFIELD	1													
BANK OF WHITTIER, N.A.	1		0.32%	0 \$0.00	ONA O	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1													
BANKNEWPORT	1	4 .00,000.00												
BAXTER CREDIT UNION	2													
BAY EQUITY LLC	4		0.94%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0.0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
BBMC MORTGAGE, LLC	1													
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00												
BLACKHAWK COMMUNITY CREDIT UNION	1		0.17%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0.0\$	0 NA	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1													
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1													
CALCITE CREDIT UNION	1													
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2													
CASHCALL MORTGAGE	4	\$1,089,600.00												
CENDERA FUNDING, INC.	1													
CENTRAL MINNESOTA CREDIT UNION	2													
CENTRIS FEDERAL CREDIT UNION	3													
CENTURY LENDING COMPANY	1		0.39%	0 \$0.00	NAO	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	ONA	\$0.00	NAO	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	$\frac{1}{1}$		0.3376	0 \$0.00	NAO	\$0.00 N	4 0 \$0.	00 NA	0 \$0.0	ONA	\$0.00	NAO	\$0.00	NΔ
CHERRY CREEK MORTGAGE CO., INC.	1													
CITADEL FEDERAL CREDIT UNION	2	<del> </del>												
CITIZENS 1ST BANK_TYLER, TX	1													
	1													
CITIZENS ALLIANCE BANK		\$108,000.00	0.2%	0 50.00	DINAIU	\$0.00 N	A 0 60.	OOLNIA	0.00.0	ONA	30.00	NAU	\$0.00	INA
CITIZENS FIRST BANK - SPARTA	<del>     </del>	\$145,600.00	0.17%	0 50.00	JINAIU	\$0.00 N	A 0 60.	OOLNA	0.00.0	ONA	3 50.00	NAU	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU		\$143,000.00												
CITY NATIONAL BANK	1													
CITYWIDE HOME LOANS A UTAH CORPORATION	1		0.24%	0.00	JINA O	\$0.00 N	4 0 \$0.	OOLET	40[\$0.0	UINA	J \$0.00	INA O	\$0.00	INA
COASTAL FEDERAL CREDIT UNION	1	4 7	0.07%	U \$0.0(	JINA O	\$0.00 N	4 0 \$0.	υυ NA	10 \$0.0	UNA (	J \$0.00	INA[0	\$0.00	INA
COMMUNITY BANK	1		0.49%	U \$0.00	JNA 0	\$0.00 N	A[0]\$0.	υ0 NA	10 \$0.0	UNA (	J \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1		0.25%	U \$0.00	JNA[0	\$0.00N	A[0]\$0.	υθNΑ	40 \$0.0	UNA (	J \$0.00	NA 0	\$0.00	NA
	$\overline{}$			OILCO OC		IEO OOLNI	A IOI CO.	OUI VIV	INIEN N	OLNIAL	ነበ ውስ ሰብ	INAIO	1\$0.00l	NA
CONSUMERS CREDIT UNION	2													=
CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	
CONSUMERS CREDIT UNION	_	\$335,015.50	0.39% 0.56%	0 \$0.00 0 \$0.00	) NA 0 ) NA 0	\$0.00 NA	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA

COLINTY DANK	
COUNTY BANK CREDIT LINION OF AMERICA	1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$
CREDIT UNION OF AMERICA	
CROGHAN COLONIAL BANK	2 \$471,250.00 0.55% 0 \$0.00 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7 \$1,969,169.00 2.32% 0 \$0.00 NA
CU HOME MORTGAGE SOLUTIONS, LLC	1 \$100,000.00 0.12% 0 \$0.00 NA 0
CUSO MORTGAGE CORPORATION	1 \$260,000.00   0.31%   0 \$0.00   NA
DEAN COOPERATIVE BANK	1 \$261,000.00 0.31% 0 \$0.00 NA 0 \$0.00
DEERWOOD BANK	1 \$197,500.00 0.23% 0 \$0.00 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$473,406.41 0.56% 0 \$0.00 NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1 \$115,900.00 0.14% 0 \$0.00 NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$208,000.00 0.24% 0 \$0.00 NA 0 \$0.00
DIME BANK	1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1 \$136,800.00 0.16% 0 \$0.00 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1 \$108,800.00 0.13% 0 \$0.00 NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1 \$164,500.00 0.19% 0 \$0.00 NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5 \$854,763.99 1.01% 0 \$0.00 NA 0 \$0.00
ENTEGRA BANK	1 \$34,000.00 0.04% 0 \$0.00 NA 0 \$0.00
EQUITY LOANS LLC	1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1 \$62,400.00 0.07% 0 \$0.00 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$319,200.00 0.38% 0 \$0.00 NA 0 \$0.00
EVOLVE BANK & TRUST	1 \$184,000.00 0.22% 0 \$0.00 NA 0 \$0.00
F & M BANK MINNESOTA	1 \$100,000.00 0.12% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$168,300.00 0.2% 0 \$0.00 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1 \$228,800.00 0.27% 0 \$0.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	1 \$198,000.00 0.23% 0 \$0.00 NA 0 \$0.00
FARMINGTON BANK	1 \$168,500.00 0.2% 0 \$0.00 NA 0 \$0.00
FEDERAL HOME LOAN BANK	1 \$215,000.00 0.25% 0 \$0.00 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4 \$1,197,482.00 1.41% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	5 \$1,128,191.00 1.33% 0 \$0.00 NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1 \$27,160.00 0.03% 0 \$0.00 NA 0 \$0.00
FIRST AMERICAN BANK	1 \$274,000.00 0.32% 0 \$0.00 NA 0 \$0.00
FIRST BANK	1 \$155,718.40 0.18% 0 \$0.00 NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1 \$170,000.00 0.2% 0 \$0.00 NA 0 \$0.00
FIRST BANK PUERTO RICO	2 \$198,600.00 0.23% 0 \$0.00 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1 \$187,000.00 0.22% 0 \$0.00 NA 0 \$0.00
FIRST CENTRAL STATE BANK	2 \$180,129.56 0.21% 0 \$0.00 NA 0 \$0.00
FIRST CENTURY BANK	1 \$262,000.00 0.31% 0 \$0.00 NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1 \$305,000.00 0.36% 0 \$0.00 NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 \$256,000.00 0.3% 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5 \$646,835.00 0.76% 0 \$0.00 NA 0
FIRST COUNTY BANK	1 \$102,477.93 0.12% 0 \$0.00 NA 0
FIRST COON T BANK FIRST DAKOTA NATIONAL BANK	1 \$266,000.00 0.31% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1 \$123,400.00 0.15% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1 \$108,300.00 0.13% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1 \$48,500.00   0.06%   0 \$0.00   NA
FIRST GENERAL CU	1 \$150,000.00   0.18%   0 \$0.00   NA
FIRST INTERNET BANK OF INDIANA	1 \$294,500.00   0.35%   0 \$0.00   NA
FIRST INTERSTATE BANK	
FIRST NATIONAL BANK OF BROWNSTOWN	1 \$48,000.00 0.06% 0 \$0.00 NA 0 \$
FIRST NATIONAL BANK OF TENNESSEE	1 \$164,000.00 0.19% 0 \$0.00 NA 0
FIRST OPTION MORTGAGE, LLC	1 \$394,250.00 0.46% 0 \$0.00 NA 0
FIRST PEOPLES CFCU	1 \$201,000.00   0.24%   0 \$0.00   NA
FIRST ROBINSON SAVINGS BANK, NA	1 \$160,000.00 0.19% 0 \$0.00 NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1 \$264,000.00 0.31% 0 \$0.00 NA 0 \$0.00
	1 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00
FIRST SOUTHERN BANK	1 \$320,000.00 0.38% 0 \$0.00 NA
FIRST STATE BANK	
FIRST STATE BANK FIRST STATE COMMUNITY BANK	1 \$97,721.36 0.12% 0 \$0.00 NA 0 \$0.00
FIRST STATE BANK	1 \$278,900.00 0.33% 0 \$0.00 NA 0 \$0.00
FIRST STATE BANK FIRST STATE COMMUNITY BANK	1 \$278,900.00 0.33% 0 \$0.00 NA 0
FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 \$278,900.00 0.33% 0 \$0.00 NA 0 \$0.00

	_			1.		1.				1.			_
FORWARD FINANCIAL BANK	1	\$146,280.00 0.17% 0 \$											
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00 0.14% 0 \$							_				_
FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00 2.56% 0 \$											
FULTON BANK, N.A.	2	\$226,000.00 0.27% 0 \$											
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00 0.22% 0 \$											
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00 0.08% 0 \$											
GECU	2	\$363,700.00 0.43% 0 \$											
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00 0.16% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$159,161.00 0.19% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$262,750.00 0.31% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00 0.27% 0 \$											
GUILD MORTGAGE COMPANY	2	\$494,000.00 0.58% 0 \$											
HEARTLAND BANK	1	\$340,000.00 0.4% 0 \$											
HEARTLAND CREDIT UNION	2	\$106,350.00 0.13% 0 \$											
HOLYOKE CREDIT UNION	2	\$251,000.00 0.3% 0 5											
HOME FEDERAL BANK	2	\$379,600.00 0.45% 0 \$											
HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00 0.16% 0 \$											
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71 0.23% 0 \$											
INTERFIRST MORTGAGE COMPANY	15	\$443,600.00 0.52% 0 \$	0.00 NA	0 \$0.00	NAC	) \$0.00	NAC	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NA
	+4												
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92 0.21% 0 \$ \$272,350.00 0.32% 0 \$											
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP													
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$540,000.00 0.64% 0 \$											
JAMES B. NUTTER & COMPANY	1	\$180,000.00 0.21% 0 \$											
JEFFERSON BANK OF MISSOURI	1	\$125,000.00 0.15% 0 \$											
KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00 0.22% 0 \$	50.00 NA	0  \$0.00	NAI	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00 0.12% 0 \$	50.00 NA	0 \$0.00	)NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06 1.76% 0 \$											
LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00 0.43% 0 \$											
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00 0.27% 0 \$											
LANDMARK CREDIT UNION	2	\$416,800.00 0.49% 0 \$											
LEADER BANK N.A.	3	\$751,700.00 0.89% 0 \$											
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00 0.21% 0 \$	60.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00 0.1% 0 \$	60.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$55,704.56 0.07% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$339,900.00 0.4% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00 0.12% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00 0.07% 0 \$	50.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$247,500.00 0.29% 0 \$											
MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00 0.25% 0 \$											
MECHANICS SAVINGS BANK	1	\$134,000.00 0.16% 0 \$											
MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00 0.37% 0 \$											
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00 0.12% 0 \$											
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00 0.41% 0 \$											
MID AMERICA MORTGAGE, INC.	1	\$313,600.00 0.37% 0 \$											
MISSION FEDERAL CREDIT UNION	1	\$382,000.00 0.45% 0 \$											
MORTGAGE AMERICA INC	1	\$85,500.00 0.1% 0 5											
MORTGAGE CENTER LLC	1	\$154,500.00 0.18% 0 \$											
MORTGAGE CENTER EEC  MORTGAGE NOW, INC.	1	\$115,500.00 0.14% 0 \$											
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00 0.14% 0 5							_				_
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00 0.46% 0 \$											
	_	\$198,400.00 0.23% 0 \$	0.00 NA	0 50.00	NA	\$0.00	NAC	\$0.00	NIA	0 50.00	NAO	\$0.00	NIA
NATIONAL BANK OF KANSAS CITY	1												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00 0.12% 0 \$	AVI OU NA	0 00.00	INAL	30.00	NAU	\$0.00	INA NIA	0 50.00	INA U	\$0.00	INA
NATIONS LENDING CORPORATION	1	\$125,000.00 0.15% 0 \$	AVI DO OTA	0 50.00	JINA	30.00	NAC	\$0.00	INA NIA	0 50.00	INA 0	\$0.00	INA
NATIONWIDE BANK	7	\$1,271,272.46 1.5% 0 \$											
NEEDHAM BANK	1	\$200,000.00 0.24% 0 \$											
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00 0.35% 0 \$											
	$\overline{}$										II A I A II A	െടവ വെ	· NA
NODAWAY VALLEY BANK	1	\$140,000.00 0.16% 0 \$											
NODAWAY VALLEY BANK NORTH CENTRAL BANK	1	\$47,500.00 0.06% 0 \$	60.00 NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NODAWAY VALLEY BANK NORTH CENTRAL BANK NORTHPOINTE BANK	1 1	\$47,500.00 0.06% 0 \$ \$371,450.00 0.44% 0 \$	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
NODAWAY VALLEY BANK NORTH CENTRAL BANK	1	\$47,500.00 0.06% 0 \$	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA

ON Q FINANCIAL, INC.		0 NA 0 \$0.00 NA
ORIGIN BANK		0 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION		0 NA 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CAL		0 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION		0 NA 0 \$0.00 NA
PARAMOUNT BOND & MORTGAGE CO., INC.		0 NA 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.		0 NA 0 \$0.00 NA
PEOPLES BANK - BARKLEY FC		0 NA 0 \$0.00 NA
PEOPLES HOME EQUITY		0 NA 0 \$0.00 NA
PEOPLES STATE BANK		0 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY		0 NA 0 \$0.00 NA
PERU FEDERAL SAVINGS BANK		0 NA 0 \$0.00 NA
PETEFISH, SKILES & CO. BANK		0  NA 0  \$0.00  NA
PINNACLE BANK		0 NA 0 \$0.00 NA
POTLATCH #1 FEDERAL CREDIT UNION		0 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION		0  NA 0  \$0.00  NA
PRIMEBANK		0 NA 0 \$0.00 NA
PS BANK		0  NA  0  \$0.00  NA
PUBLIC SERVICE CREDIT UNION		0 NA 0 \$0.00 NA
PULASKI BANK HOME LENDING (NAPERVIL		0 NA 0 \$0.00 NA
PULTE MORTGAGE LLC		0 NA 0 \$0.00 NA
RABOBANK, N.A.		0 NA 0 \$0.00 NA
RANLIFE, INC.		0 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	317,000.00 0.37% 0 \$0.00	0 NA 0 \$0.00 NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	120,000.00 0.14% 0 \$0.00	0 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION		0 NA 0 \$0.00 NA
ROCKY MOUNTAIN BANK	160,000.00 0.19% 0 \$0.00	0 NA 0 \$0.00 NA
ROYAL CREDIT UNION	974,589.05 1.15% 0 \$0.00	0 NA 0 \$0.00 NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION		0 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	472,020.00 0.56% 0 \$0.00	0 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	408,000.00 0.48% 0 \$0.00	0 NA 0 \$0.00 NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION		0 NA 0 \$0.00 NA
SANTANDER BANK, N.A.		0 NA 0 \$0.00 NA
SCOTIABANK DE PUERTO RICO		0 NA 0 \$0.00 NA
SHAREPOINT CREDIT UNION		0 NA 0 \$0.00 NA
SHELL FEDERAL CREDIT UNION		0 NA 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.		0 NA 0 \$0.00 NA 0
SIU CREDIT UNION		0 NA 0 \$0.00 NA
SKYLINE FINANCIAL CORP.		0 NA 0 \$0.00 NA
SOLARITY CREDIT UNION		0 NA 0 \$0.00 NA
SOUTHEAST NATIONAL BANK		0 NA 0 \$0.00 NA
SOUTHLAND CREDIT UNION		0 NA 0 \$0.00 NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS		0 NA 0 \$0.00 NA
STANDARD MORTGAGE CORP		0 NA 0 \$0.00 NA
STAR FINANCIAL BANK	146,700.00 0.17% 0 \$0.00	0 NA 0 \$0.00 NA
STARK FEDERAL CREDIT UNION		0 NA 0 \$0.00 NA
STATE BANK OF GRAYMONT		0 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.		0 NA 0 \$0.00 NA
STATE FARM BANK, F.S.B.		0 NA 0 \$0.00 NA
STATE SAVINGS BANK		0 NA 0 \$0.00 NA
STEARNS LENDING INC.	139 618 30 0 16% 0 \$0 00	0 NA 0 \$0.00 NA
STEARNS LENDING, LLC		0 NA 0 \$0.00 NA
SUMMIT CREDIT UNION		0 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION		0 NA 0 \$0.00 NA
SUPERIOR NATIONAL BANK & TRUST COMPANY		0 NA 0 \$0.00 NA
TALMER BANK AND TRUST		0 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION		0 NA 0 \$0.00 NA
TEXAS BANK		0 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION		0 NA 0 \$0.00 NA
THE BRYN MAWR TRUST COMPANY		0 NA 0 \$0.00 NA
THE CAPE COD FIVE CENTS SAVINGS	0.95%  0   \$0.00	0  NA 0  \$0.00  NA

	THE EPHRATA NATIONAL BANK	1	\$79,900.00										
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	THE FIRST NATIONAL BANK OF HENNING	1	4										
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0,50.00	NA 0 \$0	0.00 NA
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00	0.14%	0\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0,00	NA 0 \$0	0.00 NA
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0\$0.00N	JA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0\$0.00N	IA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
	THE STATE BANK OF FARIBAULT	1	\$73,000.00							0 \$0.00 NA			
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF			-	$\rightarrow$		_		-	0 \$0.00 NA	$\rightarrow$		_
	CLEVELAND	2	\$357,539.09	0.42%	0 50.00 1	AJUSU.	JUINA	0,50.0	JINA	0 \$0.00 IN <i>F</i>	4050.00	JINAJUSU	J.UUJNA
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0\$0.00N	IA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0\$0.00 N	JA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	TRAVIS CREDIT UNION	1	\$199,000.00										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2											
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00							0 \$0.00 NA			
	UNITED COMMUNITY BANK	1								0 \$0.00 NA			
	UNITED PRAIRIE BANK, A CORPORATION	2								0 \$0.00 NA			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1											
	UW CREDIT UNION	2											
		3											
	VALLEY NATIONAL BANK	3											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00										
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00										
	WEBSTER BANK, N.A.	4	4. =0,000000							0 \$0.00 NA			
	WELLS FARGO BANK, N.A.	1	\$167,893.15							0 \$0.00 NA			
	WINNPOINTE CORPORATION	1	4										
	WRIGHT-PATT CREDIT UNION, INC.	1	4500,000100										
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97							0 \$0.00 NA			0.00 NA
Total		445	\$84,920,144.41	100%	0 \$0.00	0 \$0.0	)0	0 \$0.0		0 \$0.00	0 \$0.00	0 \$0	0.00
2120146661	DANCO DODINAD DE DIJEDTO DICO		¢02,000,00	F 200/	00000	TA O CO	O NIA	0000	DATA	O CO OO NI A	00000	DATA O CC	) OO NIA
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	4- )										
	BAXTER CREDIT UNION	1	1,										
	CHEMICAL BANK	1	4- )										
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	40-,01011-										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	4,										
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00										
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00										
	GENCO FEDERAL CREDIT UNION	1	402): 00120										
	GUILD MORTGAGE COMPANY	1	1 /										
	MAGNOLIA BANK, INC	1	400,000.00										
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0 \$0.00 N	JA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0,00	NA 0 \$0	0.00 NA
	R P FUNDING INC.	1	\$92,100.00	5.39%	0\$0.00N	IA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0,00	NA 0 \$0	0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0\$0.00 N	JA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 NA	0.00	NA OSC	0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	· .										
		4	\$176,580.00	10.33%	0\$0.00N		00 NA	0 \$0.0	NA	0 \$0.00 NA			0.00 NA
	UNITED FIDELITY FUNDING, CORP.	1				JA 0 \$0.0				0 \$0.00 NA	0,\$0.00	NA 0 \$0	
	UNITED FIDELITY FUNDING, CORP. WHITAKER BANK, INC	1	\$103,270.00	6.04%	0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0 \$0.00	NA 0 \$0 NA 0 \$0	).00 NA
Total		1	\$103,270.00 \$91,800.00	6.04% 5.37%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
Total		1	\$103,270.00	6.04% 5.37%	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.0	NA NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
	WHITAKER BANK, INC	1	\$103,270.00 \$91,800.00 <b>\$1,709,032.84</b>	6.04% 5.37% <b>100%</b>	0 \$0.00 P 0 \$0.00 P <b>0 \$0.00</b>	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA 00	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA NA O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA	1	\$103,270.00 \$91,800.00 <b>\$1,709,032.84</b> \$123,467.40	6.04% 5.37% <b>100%</b> 5.88%	0 \$0.00 P 0 \$0.00 P <b>0 \$0.00</b> 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	NA NA D NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000	NA 0 \$0 NA 0 \$0 NA 0 \$0 D 0 \$0	0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY	1	\$103,270.00 \$91,800.00 <b>\$1,709,032.84</b> \$123,467.40 \$113,662.34	6.04% 5.37% <b>100%</b> 5.88% 5.41%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0 0 \$0.0	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 80 NA 0 80 NA 0 80 D NA 0 80 D NA 0 80	0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK	1	\$103,270.00 \$91,800.00 <b>\$1,709,032.84</b> \$123,467.40 \$113,662.34 \$116,700.00	5.37% 100% 5.88% 5.41% 5.55%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 O \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 SC 0 NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 18 18 1 1 1 1	\$103,270.00 \$91,800.00 <b>\$1,709,032.84</b> \$123,467.40 \$113,662.34 \$116,700.00 \$111,175.00	5.37% 100% 5.88% 5.41% 5.55% 5.29%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0 O \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00	0 NA 0 SC 0 NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG	1 18 18 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$123,467.40 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00	5.37% 100% 5.88% 5.41% 5.55% 5.29% 5.28%	0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.00 \$ 0 \$0.00	NA 0 SC NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION	1 18 18 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$123,467.40 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00 \$124,000.00	5.37% 100% 5.88% 5.41% 5.55% 5.29% 5.28% 5.9%	0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	NA 0 SC NA 0 SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION	1 18 18 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00 \$124,000.00	5.37% 100% 5.88% 5.41% 5.55% 5.29% 5.28% 5.9% 5.77%	0 \$0.00 P 0 \$0.00 P	NA 0 SO. 0 S	00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 SC 0 NA 0 SC	0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	1 18 18 11 1 1 1 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00 \$124,000.00 \$121,300.00	5.88% 5.41% 5.55% 5.29% 5.28% 5.9% 5.77% 5.54%	0 \$0.00 N 0 \$0.00 N	NA 0 SO. (NA 0 S	00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	NA   0   SC     NA   0   SC	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MCKINLEY MORTGAGE LLC	1 18 18 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00 \$124,000.00 \$121,300.00 \$116,493.00 \$112,000.00	6.04% 5.37% 100% 5.88% 5.41% 5.55% 5.29% 5.28% 5.97% 5.57% 5.544% 5.33%	0 \$0.00 N 0 \$0.00 N	XA 0 S0.4 XA 0 S	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 SC     NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MCKINLEY MORTGAGE LLC MUFG UNION BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00 \$124,000.00 \$121,300.00 \$116,493.00 \$112,000.00	6.04% 5.37% 100% 5.88% 5.41% 5.55% 5.29% 5.28% 5.97% 5.54% 5.33% 5.46%	0 \$0.00 N 0 \$0.00 N	NA 0 SO. 0 S	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 0 \$	NA 0 SC     NA 0	0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MCKINLEY MORTGAGE LLC MUFG UNION BANK, N.A. PEOPLES HOME EQUITY	1 18 18 11 1 1 1 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$111,000.00 \$124,000.00 \$112,300.00 \$112,300.00 \$114,695.17 \$116,000.00	5.88% 5.41% 5.55% 5.29% 5.28% 5.97% 5.577% 5.54% 5.33% 5.46% 5.52%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.0	00 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	NA   0 SC	0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MCKINLEY MORTGAGE LLC MUFG UNION BANK, N.A. PEOPLES HOME EQUITY PRIMEWEST MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$124,000.00 \$124,000.00 \$112,300.00 \$114,695.17 \$116,000.00 \$124,800.00	5.88% 5.41% 5.55% 5.29% 5.28% 5.9% 5.74% 5.554% 5.546% 5.52% 5.94%	0 \$0.00 N 0 \$0.00 N	NA 0 SO.4 NA 0 S	00 NA	0 \$0.00 0 \$0.00	NA D	0 S0.00 NA	\$ \text{0 \text{ S0.00}} \\  \text{0 \text{ S0.00}} \\  \text{ S0.00} \\   \text{ S0.00} \\   \text{ S0.00} \\  \text{ S0.00} \\  \text{ S0.00} \\  \text{ S0.00} \\  \text{ S0.00} \\   S	NA   0 SC	0.00 NA 0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MCKINLEY MORTGAGE LLC MUFG UNION BANK, N.A. PEOPLES HOME EQUITY PRIMEWEST MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$124,000.00 \$124,000.00 \$112,300.00 \$114,695.17 \$116,000.00 \$124,800.00 \$114,695.17	5.88% 5.41% 5.555% 5.29% 5.28% 5.9% 5.77% 5.54% 5.33% 5.46% 5.52% 5.92% 5.92% 5.46% 5.52% 5.92%	0 \$0.00 N	NA 0 SO.4 NA 0 S	00 NA	0 \$0.00 0 \$0.00	D NA	0 S0.00 NA	0 \$0.00 0 \$	NA   0 SC	0.00 NA
	WHITAKER BANK, INC  BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BANNER BANK BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MCKINLEY MORTGAGE LLC MUFG UNION BANK, N.A. PEOPLES HOME EQUITY PRIMEWEST MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$103,270.00 \$91,800.00 \$1,709,032.84 \$113,662.34 \$116,700.00 \$111,175.00 \$124,000.00 \$124,000.00 \$112,300.00 \$114,695.17 \$116,000.00 \$124,800.00	5.88% 5.41% 5.55% 5.29% 5.28% 5.9% 5.77% 5.54% 5.33% 5.46% 5.52% 5.52%	0 \$0.00 N	JA 0 SO. JA 0 S	00 NA	0 \$0.00 0 \$0.00	D NA	0 S0.00 NA	0   0   0   0   0   0   0   0   0   0	NA   0   SC     NA   0   SC	0.00 NA 0.00 NA

	THE COLUMBIA BANK	1	\$120,000.00	5.71	<b>%</b>  0	\$0.0	0NA	0 \$0.0	0NA	0 \$0.0	0 N	Al0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00															
	WATERSTONE MORTGAGE CORPORATION	1																
Гotal		18	\$2,101,517.91					0 \$0.0		0 \$0.0			\$0.00	_	0 \$0.00	_	0\$0.0	_
24.007.10.005	A PRIMITIVE DI LIGEREDE AL CONDUCTION		#405 FC0 40		0/10	0.0	ODIA	0000	ODIA	000	0 27	10	0.00	NY A	0 00 00	774	0.00.0	ONTA
3138WGGS7	AFFINITY PLUS FEDERAL CREDIT UNION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	4/	5.5	% U	\$0.0	ONA	0 \$0.0	ONA	0.000	O N	A IO	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA NA	0.040	ONA
	CENTRAL TRUST BANK	1	\$133,230.00															
	EMORTGAGE MANAGEMENT LLC	1	\$125,415.79															
	ENVOY MORTGAGE, LTD	1	\$135,260.00															
	FIRST RELIANCE BANK	7	\$276,000.00															
	FIRST RELIANCE BANK FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00															
		1	\$130,000.00															
	GUARANTY TRUST COMPANY INTERCAP LENDING INC., A CORPORATION	1	\$129,100.00															
	MIDLAND STATES BANK	1	\$131,450.00															
	NATIONAL BANK OF KANSAS CITY	1	\$140,750.00	5.94	70 U	\$0.0	ONA	0 00.0	ONA	0.00.0	O N	AO	\$0.00	NIA	080.00	NIA	0.040.0	ONA
		1	\$142,125.00															
	NATIONS DIRECT MORTGAGE, LLC.	1																
	PRIMARY CAPITAL MORTGAGE, LLC ROYAL UNITED MORTGAGE LLC	7	\$281,600.00	3.93	70 U	\$0.0	ONA	0 00.0	ONA	0.00.0	O N	AO	\$0.00	NIA	080.00	NA	0.040.0	ONA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1		5 20	/0 0 0/ In	\$0.0	ONA	0 00.0	ONA	0 00.0	U V		\$0.00	N V TANT	0 \$0.00	N V	0.00.0	ONA
	WASHINGTON TRUST BANK	1		5.09	/0 U 0/10	10.0 0.0	OINA	0.00.0	ONA	nen r	O N	$\Delta \Omega$	\$0.00	N V	0 <b>\$</b> 0.00	N V I	0.0¢0.0	ONA
Total		_	\$130,000.00 \$2,469,730.98					0 \$0.0		0 \$0.0			\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	
ıvldı		10	φ <b>∠,409,/30.98</b>	100,	/0 U	<b>φυ.0</b>	<u> </u>	ປອບ.ປ	U	1000.0	- U	10	<b>Φυ.υ</b> υ	$\vdash$	<u> </u>	$\vdash$	<u> </u>	<u> </u>
3138WCCTE	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26	0/s In	80.0	ONA	0 00 0	ONA	0 \$0.0	O N		\$0.00	NΛ	080.00	NI A	0800	O NI A
120MAG12	BANNER BANK	1	\$71,300.00															
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57															
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00															
	HORIZON BANK, N.A.	1	\$44,100.00															
	OLD NATIONAL BANK	1	\$55,875.00															
	R P FUNDING INC.	1	\$76,000.00															
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67	70 U	\$0.0	ONA	0 00.0	ONA	0.00.0	O N	AO	\$0.00	NIA	080.00	NA	0.040.0	ONA
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17	70 O	\$0.0	ONA	0 \$0.0	ONA	0 00.0	ON	A 0	\$0.00	NTA	080.00	NIA	0.00.0	ONA
	STATE FARM BANK, F.S.B.	3	\$221,219.55															
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER	٦				-	_	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		-		
	TH	1	\$83,000.00	7.46	<b>%</b>  0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 N	A 0	\$0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA
i	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47	%0	\$0.0	0NA	0.80.0	0 NA	0.80.0	0 N	A 0	\$0.00	NΑ	0\$0.00	NA	0.80.0	0 NA
	VYSTAR CREDIT UNION	1	\$65,644.53												0 \$0.00			
	WILLAMETTE VALLEY BANK	1																
Total		16	\$1,112,977.72					0 \$0.0		0 \$0.0			\$0.00		0 \$0.00		0 \$0.0	
		П			T			П	1	П	T	T				П	1	Т
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03	%0	\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11	%0	\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76	%0	\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78	% 0	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71	%0	\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97	% 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00															
	ASPIRE FINANCIAL INC.	1	\$324,800.00															
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	4-0-,00000															
	ASSEMBLIES OF GOD CREDIT UNION	1		0.75	% 0	\$0.0	0NA	0 \$0.0	0 NA	0,\$0.0	0 N	A   0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		1.56	<b>%</b>  0	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0 N	A   0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	BANK OF NORTH CAROLINA	1		0.78	<b>%</b> 0	\$0.0	0NA	0 \$0.0	0 NA	0,\$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1																
	BANNER BANK	1		0.98	% 0	\$0.0	0NA	0 \$0.0	0NA	0 \$0.0	0 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
	BAY EQUITY LLC	1																
	CASHCALL MORTGAGE	3																
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1		0.89	%0	\$0.0	0NA	0 \$0.0	0NA	0\$0.0	0 N	A 0	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.0	0NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04	% 0	\$0.0	0NA	0 \$0.0	0NA	0\$0.0	0 N	A 0	\$0.00	NΑ	0 \$0.00	ΝĀ	0 \$0.0	0N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00												0 \$0.00			
						4.5	olar a	lalda a	OBTA	la la a	وجالت	. 10	100.00	1× × •	1.	In v a I	0.00	ONTA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16	<b>%</b> [0	\$0.0	0 NA	0 \$0.0	UNA	0 \$0.0	0 N	A 0	\$0.00	NA]	<u>0  \$0.00</u>	NA	υφυ.υ	UINE
	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1			_	-			_		_	_	$\overline{}$	$\overline{}$	_	-	_	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1	\$309,400.00	1.46	%0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 N	Α0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA

FMORTRIAGE MANAGEMENT I LC																	
EARROWN INDEPENDENT MORITICAGE CORPORATION   2   \$100,000.00   \$85,000   \$10,000   \$10			6														
EIDELITY BANK ORTHOLITY BANK MORTGAGE   1, 132, 520, 500, 10, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 100, 185, 500, 185,		!	1														
FINANCE OF AMERICA MORTGAGE LLC			2														
FIRST FINANCIAL CRIPPT LINION			2														
FIRST NATIONAL RANK   1			1														
FIRST UNITED BANK AND TRUST COMPANY			1														
FIRSTRIUST BANK   1.1   \$2114,27671,2894050000 NA JOS DOO NA JOS			1														
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION   1   \$172,000 000 814   \$05,000 NA   \$5,000 NA   \$6,000 NA			1														
FRANKLIN FIRST FINANCIAL, LTD.		!	1														
CEC-CORP.INC.   1   S172,000,000   8179/080 200   NA   080,000			1														
GUILD MORTCAGE COMPANY   3   \$11,511,002.479,0850.00 NA,0850.00			-														
HOME MORTGACE OF AMERICA, INC.  1 \$121,000.00  1 \$18,000.00\A\(0) \$50.00\A\(0) \$0.00\A\(0)\$ \$0.0			-														
HOME FOURT FIRANCIAL CORPORATION			3														
HIOMEBRIDGE FINANCIAL SERVICES, INC.   2   \$657,785.23   30,979   95.00   NA   95			1														
HORIZON BANK, N.A.			1	\$180,000.00	0.85%	6050	0.00 NA	0 \$0.0	ONA	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NAI	30.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$322,000.000, 1139-005.000, NA, 050.000, NA, 050.0000, NA, 050.000, NA, 050.0000, NA, 050.0000, NA, 050.0000, N			2														
LEADERONE FINANCIAL CORPORATION   1   \$252,000.000   1349,050.00   NA   050.00   NA			1														
MASON MCDUFFIE MORTGAGE CORPORATION   1   \$513,466.542.42%   \$050.00   Na.			1 2														
MERIDIAN BANK			1														
MORITGAGENETWORK	$\vdash$		1														
NEW PENN FINANCIAL, LLC, A CAL.   15179522880 BAS (0.00 NA 0 50.00 NA 0 50.			1														
PAGEFIC UNION FINANCIAL, LLC, A CAL	<b> </b>		1														
PEOPLES BANK, A KANSAS CORPORATION	$\vdash$		1														
PEOPLES HOME EQUITY			1														
PLATINIM MORTGAGE, INC.	$\vdash$		1														
PLAZA HOME MORTGAGE   1   \$552,63.90   2.6%   \$08.00   NA   \$0.00	$\vdash$		1														
PRIMARY CAPITAL MORTGAGE, LLC	$\vdash$		1														
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION   1   \$175,000.000   0.22%   05.000   0.30   05.000   NA   0	$\vdash$		7														
PROSPERITY HOME MORTGAGE, LLC			1														
QUONTIC BANK	$\vdash$		1														
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C   1   \$223,000.00   1.05% (0 \$0.00   NA   0 \$0.00	$\vdash$		1														
SALEM FIVE MORTGAGE COMPANY, LLC	$\vdash$		1														
SALISBURY BANK AND TRUST COMPANY			1														
SAN FRANCISCO FIRE CREDIT UNION   1   \$258,000,001,21%   050,000 NA	$\vdash$		1														
SECURITY SERVICE FEDERAL CREDIT UNION   1   \$284,000.00  1.34% (050.00 NA 050.00 NA	$\vdash$		1														
SKYLINE FINANCIAL CORP.   1   \$186,000.00   0.88%   \$50.00   NA   0 \$0.00   NA			1														
SOUTH STATE BANK			1														
SOVEREIGN LENDING GROUP INC	$\vdash$		1														
STATE FARM BANK, F.S.B.			1														
STEARNS LENDING, LLC			1														
SUMMIT MORTGAGE CORPORATION   1   \$325,000.00   1.53%   0   \$0.00   NA			2														
SUN WEST MORTGAGE COMPANY, INC.   1   \$225,000.00   1.06%   0   0.00   NA			1														
SWBC MORTGAGE CORPORATION	<del>                                     </del>		1														
TRAVIS CREDIT UNION			1														
TRU MORTGAGE  1 \$242,000.00   1.14%   0 \$0.00   NA		!	1														
UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$390,000.00   1.83%   0   \$0.00   NA			1														
UNITED PRAIRIE BANK OWATONNA   1   \$269,511.87   1.27%   0   \$0.00   NA	$\vdash$		1														
WATERSTONE MORTGAGE CORPORATION   1   \$190,000.00   0.89%   0   \$0.00   NA   0   \$0.00			1														
WHOLESALE CAPITAL CORPORATION   1   \$260,000.00   1.16%   0   \$0.00   NA			1	\$190,000,00	0.89%	6080	.00NA	0.50.0	0 NA	0.80	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total   90   \$21,256,360.13   100%   0   \$0.00   \$0.00   \$0.		,	-	\$260,000.00	1 16%	6080	00 NA	0 \$0.0	ONA	0.50.	00 NA	0 \$0.00	NAI	\$0.00	NA	1 \$0.00	NA
3138WGGV0   ARIZONA STATE CREDIT UNION   1   \$87,750.00   2.57%   0   \$0.00   NA   0   \$0.0				\$21,256,360.13	100%	6 0 \$0	.00					0\$0.00					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$103,950.00 3.05% 0 \$0.00 NA 0 \$0.00 N			Ť	, 3,500,15		1	-	H		177		1 2.00	H	1 3.00	H	7 3.30	Н
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$103,950.00 3.05% 0 \$0.00 NA 0 \$0.00 N	3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750,00	2.57%	6080	.00NA	0\$0.0	0NA	0.80	00 NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE   1   \$103,950.00   \$3.05%   0   \$0.00   \$1			Ť.				_	-	_		_		_	_	_	_	_
ARVEST BANK   1   \$85,000.00   2.49%   0   \$0.00   NA			1				- 1										
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T 1 \$89,600.00 2.62% 0 \$0.00 NA 0 \$0.00			1	\$85,000.00	2.49%	60\$0	.00 NA	0\$0.0	0NA	0\$0.	00 NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
OF T   \$05,000.00 2.0270 050.00 NA 0\$0.00 NA			1			$\overline{}$			_	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$
CASTLE & COOKE MORTGAGE LLC   1   \$104,939.73 3.07% 0 \$0.00 NA 0		OF T	L			11	- 1	11		11							
[CENTRAL BANK OF AUDRAIN COUNTY] 1 \$106,446.93 3.12% 0 \$0.00 NA 0			1	\$102,400.00	3%	6 <mark>0\$0</mark>	.00 NA	0 \$0.0	0NA	0\$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
			1	\$104,939.73	3.07%	6 <b>0\$</b> 0	.00 NA	0 \$0.0	0NA	0\$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY   1   \$101,000.00 2.96% 0 \$0.00 NA 0			1														
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	6 <b>0\$</b> 0	.00 NA	0 \$0.0	0NA	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	00.00	NΑ
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	00.00	NΑ
ĺ	ENTEGRA BANK	1	\$105,000.00												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00												
	FIRST NATIONAL BANK FOX VALLEY	1													
	GREAT WESTERN BANK	1	\$98,209.97												
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11%	0.80.00	ONA	0.80.00	NA	0.80.00	NA	0\$0.00 NA	0.80.00	NA	080.001	NA
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1													
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0 \$0.00	ONA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0 \$0.001	JΔ
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3 05%	0 \$0.00	ONA	0 \$0.00	NIA	0.00	NΔ	0 \$0.00 NA	0 \$0.00	NΔ	00.001	JΔ
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00												
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00												
	NEVADA STATE BANK	1	\$105,000.00												
		1	\$103,000.00	2.0070	0 00.00	ONTA	0 00.00	DINA	0 00.00	NIA	0 0 0 0 NIA	0 60.00	NIA	0 00.00	N/A
	OLD NATIONAL BANK	1 1													
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81%	0 \$0.00	UINA	0 \$0.00	JINA	0 50.00	INA	0 \$0.00 NA	0 \$0.00	JINA	0 \$0.00 1	NΑ
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0 \$0.00	UNA	0 \$0.00	JNA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0 \$0.00 1	NΑ
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	U \$0.00	UNA	U \$0.00	JINA	0 \$0.00	ĮΝΑ	U \$0.00 NA	U \$0.00	JNΑ	1 00.02	NΑ
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94												
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0 \$0.00	UNΑ	O <b> </b> \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$88,800.00	2.6%	lolso.or	olnal	0 \$0.00	l <sub>NA</sub>	lolso.oc	$  _{NA} $	0\$0.00 NA	0 \$0.00	$  _{NA} $	olso.nolr	$_{ m NA}$
	CORPO									$\perp$					
	STATE FARM BANK, F.S.B.	3	\$284,350.00												
	TEXAS BANK	1	\$88,000.00												
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 1	NΑ
Total		35	\$3,413,333.57	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	00.00	NΑ
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NΑ
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96												
	CENTRUE BANK	1	\$122,500.00												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77												
	FIRST BANK	1	\$143,000.00												
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00												
	FIRST INTERSTATE BANK	1	\$116,000.00												
	GUILD MORTGAGE COMPANY	1	\$148,000.00												
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3 77%	0 \$0.00	ONA	0 \$0.00	NIA	0.000	NΔ	0 \$0.00 NA	0 \$0.00	NΔ	00.001	JΔ
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00												
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED					$\overline{}$		$\overline{}$		$\overline{}$			$\overline{}$		$\overline{}$
	LIABILITY	1	\$133,099.39	3.64%	0  \$0.00	0 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.00	NA	0  \$0.00  1	NΑ
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	2 600/	080.00	O NI A	080.00	NIA	080.00	NIA	0 ¢0 00 N/A	080.00	NIA	080.00	NI A
		1	\$135,000.00												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1													
	ORIGIN BANK	1	\$130,500.00	3.5/%	0 50.00	UNA	0 50.00	JINA	0 50.00	INA	0 \$0.00 NA	0 \$0.00	INA	0 50.00 1	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00												
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00												
	RICHLAND COUNTY BANK	1	\$116,900.00												
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00												
	SOUTHEAST NATIONAL BANK	1	1 )												
	STATE FARM BANK, F.S.B.	2		6.92%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	00.00	NΑ
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	00.00	NΑ
Total		28	\$3,658,014.92	100%	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	$\neg$
						П		$\Box$					П		П
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61%	0\$0.00	0 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00NA	0\$0.00	NA	080.00	NA
2233.10	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00												
	ARMSTRONG BANK	1		2 32%	080.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	0 \$0.00 NA	0 \$0.00	NΔ	0 \$0.00	VΔ
	ARVEST BANK	1		2.52/0 2.120/-	0 \$0.00	O NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00 111	0 \$0.00	NA	0 \$0 00	VΔ
	BANK OF SULLIVAN	1		2.1270 7 20/	0 \$0.00 0 \$0 00	OIMA	0 \$0.00 0 \$0 00	JINA JINA	0.00.00	NIA	OBO.OUINA	0 \$0.00 0 \$0 00	MA	0 00.00 I	1/1
		_		4.5%	000.00	ONTA	OBO O	JINA	00.00	INA	OCO OCINA	00.00	JINA NA	00.001	N/A
	BANK OF THE CASCADES	1	. 1 364.000.001	1.79%	IUISO.0(	UIINAl	UISO.00	JINAI	เบเรบ.00	ЛNA	UJSU.UUJINAI	บเรบ.บเ	ЛNA		
	TRANK OF THE WEST A CALLEDDAYA STATE DANGING COST	_											NT A		AT A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOKF NA DBA BANK OF OKLAHOMA	1	\$54,720.06	1.53%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00			

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	400,000.00													
	COMMUNITY TRUST BANK	1														
	CORNERSTONE BANK	1	4: 1,=0=1:0													
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NAC	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$72,200.00	2.02%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NAC	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	FNB BANK, N.A.	1														
	GREATER NEVADA MORTGAGE	1														
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1		1.75%	0.80.0	ONA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	GUILD MORTGAGE COMPANY	2		3 51%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1														
	INDEPENDENT BANK	2													\$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	* -/													
	JLB CORPORATION	1														
		1	\$72,000.00													
	KEARNEY FEDERAL CREDIT UNION															
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	4.0,.00.00													
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	4 - 7													
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00													
	NATIONS DIRECT MORTGAGE, LLC.	1														
	NATIONWIDE BANK	1	4 /													
	ORNL FEDERAL CREDIT UNION	1														
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00													
	PRAIRIE STATE BANK & TRUST	2		2.62%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NAC	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NAC	\$0.00	NA
	R P FUNDING INC.	1													\$0.00	
	RED RIVER BANK, A CORPORATION	1	\$47,328.00													
	ROYAL UNITED MORTGAGE LLC	6														
	STAR FINANCIAL BANK	1	\$79,300.00													
	STATE FARM BANK, F.S.B.	2														
	TEXAS DOW EMPLOYEES CREDIT UNION	1														
	THE EDGAR COUNTY BANK & TRUST CO.	1														
	THE FIRST NATONAL BANK OF CARMI	1														
	TOPMARK FEDERAL CREDIT UNION	1														
	<del>11</del>	1														
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	-														
	UNIVERSAL 1 CREDIT UNION	1														
	UWHARRIE BANK	1	4													
<u></u>	VYSTAR CREDIT UNION	1	, ,													NA
Total		58	\$3,567,557.60	100%	0 \$0.0	0	0 \$0.00	9	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	<u> </u>	Ш			Ц			Ш								
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	4=0=,000.00												\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,000.00	1.54%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
								$\overline{}$	0 00 00	NIA	<u>n en na</u>	NI A	n 02 n	NAC	\$0.00	NA
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0\$0.0	0 NA	0 \$0.00	INAI	0  \$0.00	/  IN / I	սլֆս.սւ	ULI A L'ALI			60.00	NIA
		1												NAC	ווטט.טע ווי	INA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	-	\$175,104.20	1.58%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC	1	\$175,104.20 \$244,000.00	1.58% 2.2%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NAC	\$0.00	NΑ
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1 1	\$175,104.20 \$244,000.00 \$169,000.00	1.58% 2.2% 1.53%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE	1 1 1 3	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00	1.58% 2.2% 1.53% 7.28%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( )NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 1 3 3	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00	1.58% 2.2% 1.53% 7.28% 7.77%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC	1 1 1 3 3 2	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00	1.58% 2.2% 1.53% 7.28% 7.77% 3.76%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EMORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 1 1 3 3 2 3	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION	1 1 1 3 3 2 2 3	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1 1 1 3 3 2 3 1 1	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32 \$156,000.00 \$218,317.12	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41% 1.97%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( ) NA (	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EMORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAA CREDIT UNION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIRST MIDWEST BANK	1 1 1 3 3 2 3 1 1 1	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32 \$156,000.00 \$218,317.12	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41% 1.97% 1.5%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CASHCALL MORTGAGE  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EMORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  FAA CREDIT UNION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIRST MIDWEST BANK  GATEWAY MORTGAGE GROUP, LLC	1 1 1 3 3 2 3 1 1 1 1	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32 \$156,000.00 \$218,317.12 \$166,000.00 \$184,000.00	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41% 1.97% 1.5% 1.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST MIDWEST BANK GATEWAY MORTGAGE GROUP, LLC HOME STATE BANK, N.A.	1 1 1 3 3 2 3 1 1 1 1	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32 \$156,000.00 \$218,317.12 \$166,000.00 \$184,000.00 \$170,500.00	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41% 1.97% 1.55% 1.56%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA ( ) NA (	0 \$0.00 0 \$	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST MIDWEST BANK GATEWAY MORTGAGE GROUP, LLC HOME STATE BANK, N.A. LENDER SELECT MORTGAGE GROUP	1 1 3 3 2 3 1 1 1 1 1	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32 \$156,000.00 \$218,317.12 \$166,000.00 \$170,500.00 \$176,583.64	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41% 1.97% 1.55% 1.54% 1.54%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA () NA (	0 \$0.00 0 \$	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIRST MIDWEST BANK GATEWAY MORTGAGE GROUP, LLC HOME STATE BANK, N.A.	1 1 1 3 3 2 3 1 1 1 1	\$175,104.20 \$244,000.00 \$169,000.00 \$806,500.00 \$860,600.00 \$416,250.00 \$803,521.32 \$156,000.00 \$218,317.12 \$166,000.00 \$170,500.00 \$176,583.64	1.58% 2.2% 1.53% 7.28% 7.77% 3.76% 7.26% 1.41% 1.97% 1.55% 1.54% 1.59% 1.39%	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	) NA () NA (	0 \$0.00 0 \$	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

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	MUFG UNION BANK, N.A.	2	\$413,476.97														
	MYCUMORTGAGE, LLC	1	\$167,579.34														
	NATIONS LENDING CORPORATION	12	\$488,050.00														
	PARAMOUNT EQUITY MORTGAGE, LLC. PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00 \$196,292.95														
		1							_	_						_	
	PROVINCIAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,800.00 \$195,000.00														
	ROYAL UNITED MORTGAGE LLC	+	\$195,000.00														
	STATE FARM BANK, F.S.B.	1 4															
	STEARNS LENDING INC.	2															
	STEARNS LENDING INC. STEARNS LENDING, LLC	1	\$168,000.00														
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68														
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	╁			_		$\neg$					$\overline{}$		$\overline{}$	1		_
	SERVICES, A	1	\$185,000.00	1.67%	0  \$0.	00 N.	A[0]	\$0.00	NA	0  \$0.0	00 NA	. 0 \$0.	00 NA	0  \$0.00		) <b> \$</b> 0.00	JNΑ
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0\$0.	00 N.	A   0	\$0.00	NA	0\$0.	00 NA	0\$0.	00 NA	0\$0.00	NA	\$0.00	ONA
	VYSTAR CREDIT UNION	1															
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1															
Total		50	\$11,072,375.04					\$0.00		0 \$0.		0 \$0.		0 \$0.00		\$0.00	
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3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0\$0.	00 N.	A 0	\$0.00	NA	0 \$0.	00 NA	0\$0.	00 NA	0\$0.00	NA	\$0.00	0 NA
	ACADEMY MORTGAGE CORPORATION		\$11,582,055.00														
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00														
	ACCUTRUST MORTGAGE, INC.	1	\$191,500.00														
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00														
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58														
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00														
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0\$0.	00 N.	A 0	\$0.00	NA	0\$0.	00 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	0 NA
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0\$0.	00 N.	A 0	\$0.00	NA	0\$0.	00 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	0 NA
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00														
	AMERICAN FINANCIAL NETWORK INC	1															
	AMERICAN FINANCIAL RESOURCES, INC.	2															
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$417,000.00	0.170/	000	00 N	٨٨	ድስ ስስ	NIA	000	ONIA	060	OONIA	060.00	NIA	\$0.00	NIA
	CORPORATION	<u> </u>	\$417,000.00	0.17 /0	050.	المال	7	<b>\$0.00</b>	INA	0,50.	אווטל	1050.	OUINA	030.00	ואיון	ان.نار	کار کار
	AMERICAN INTERNET MORTGAGE, INC.	2	\$522,000.00	0.21%	0\$0.	00 N.	A 0	\$0.00	NA	0 \$0.	00 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	JNA
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45														
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0 \$0.	00 N.	A[0]	\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	)NA	\$0.00	JNA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,218.00	0.08%	0.80	00 N	Alol	\$0.00	NA	080	00 NA	080	00 NA	lolso oc	NA	olso oc	ONA
	LLC				ш_				$\perp$			ш			$\perp$		
	AMERICAN PACIFIC MTG CORP	13															
	AMERIDREAM MORTGAGE GROUP	1	-, -,														
	AMERIFIRST FINANCIAL CORPORATION	1	1 -/														
	AMERIFIRST FINANCIAL, INC.	3							_								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	4 //														
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00														
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2							_								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00														
	ATLANTIC COAST MORTGAGE, LLC	1	7						_								
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0 \$0.	00 N.	A[0]	\$0.00	NΑ	0 \$0.0	JUNA	0 \$0.	00 NA	0 \$0.00	JNA	)\$0.00	JINA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0\$0.	00 N.	A[0]	\$0.00	NA	0 \$0.0	00 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	٥NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	╁			H	+	╫		Н	+	+	₩	+	╫	+	-	+
	LOAN	1	\$319,200.00	0.13%	0 \$0.	00 N.	A[0]	\$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	JNΑ
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0.80	00N	Aln	\$0 nn	NΑ	0.80	00 NA	0.80	00 NA	0.80.00	NA	so or	ONA
	BANK OF ENGLAND	1		0.1176	0.80	00 N	A 0	\$0.00	NA	0.80	00 NA	0.80	00 NA	0 \$0.00	NA	\$0.00	ONA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2		0.2%	0.80	00 N	A 0	\$0.00	NA	0.80	00 NA	0.80	00 NA	0.80.00	NA	\$0.00	ONA
	BANNER BANK	2															
$\overline{}$	BAXTER CREDIT UNION	1		0.08%	0.80	00N	An	\$0.00	NΑ	0.50	00 NA	0.80	00 NA	0\$0.00	NA	\$0.00	ONA
	BAY EQUITY LLC	8		1.03%	0.80	00N	Alo	\$0.00	NΑ	0\$0	00 NA	0.80	00 NA	0\$0.00	NA	\$0.00	ONA
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	080	00N	Alo	\$0.00	NΑ	0\$0	00 NA	0.80	00 NA	0\$0.00	NAI	\$0.00	0 NA
	BELL STATE BANK & TRUST	1															
	BLUE STAR RESIDENTIAL LENDING, INC.	1															
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00														
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00														
	BRAND MORTGAGE GROUP LLC	1															
	IDRAND MURICIACIE CIRCUP LIA															- p+0.00	- 1- 12
	BREMER BANK, NATIONAL ASSOCIATION	2		0.18%	0.80	00 N	An	\$0.00	NΑ	0.80	)() NA	0.80	00 NA	0.80.00	NAI	) <b>\$</b> 0.00	)NA

BROKER SOLUTIONS INC.		\$998,030.00 0.											
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$1,510,301.00 0.6											
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		\$1,519,963.00 0.6											
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		\$1,696,575.00 0.6											
C.U. MORTGAGE SERVICES, INC.			8% 0 \$0.0		1 00.00	1A 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	_	\$596,600.00 0.2											
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		1 - 7											
CASHCALL MORTGAGE	25	\$7,457,200.00 3.0											
CASTLE & COOKE MORTGAGE LLC		10 0,00000											
CASTLE & COOKE MORTGAGE, LLC	3												
CENDERA FUNDING, INC.	3												
CENTRAL BANK ILLINOIS	:	\$223,900.00 0.0	9% 0 \$0.0	0 NA 0	\$0.00	A 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CENTRAL COAST LENDING, INC COR													
CENTRAL PACIFIC BANK A HAWAII CORPORATION	:	,											
CENTURY LENDING COMPANY	_ [2												
CHEMICAL BANK	1	\$266,000.00 0.1	1% 0 \$0.0	0NA	1 00.08	NA 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00 1.0	1% 0 \$0.0	0NA	\$0.00	NA 0 \$0	0.00 NA	10 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	- 4	\$997,227.00 0.	4% 0 \$0.0	0NA	\$0.00	NA 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC		\$315,250.00 0.1	3% 0 \$0.0	0NA	\$0.00	NA 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK	1	\$297,988.88 0.1	2% 0 \$0.0	0NA	\$0.00	IA 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CLM MORTGAGE, LLC	1												
CMG MORTGAGE, INC. DBA CMG FINANCIA		\$1,964,608.00 0.7	9% 0 \$0.0	0NA	\$0.00	VA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
COMMERCE HOME MORTGAGE	7	\$593,000.00 0.2	4% 0 \$0.0	0NA	\$0.00	VA 0 \$0	0.00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY													
COMMUNITYAMERICA CREDIT UNION													
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.													
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION													
CORNERSTONE HOME LENDING, INC.		3 \$2,339,900.00 0.9											
CORNERSTONE MORTGAGE, INC.	+												
CORNERSTONE MORTGAGE, LLC.													
COVANTAGE CREDIT UNION													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		\$2,608,578.00 1.0											
CSTONE MORTGAGE, INC.			5% 0 \$0.0	ONAC	\$0.00	JA 0 \$0	00 N/	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1		1% 0 \$0.0	ONAC	\$0.00	JA O SC	0.00 N/	10 \$0.00	NAC	\$0.00	NAO	\$0.00	NΑ
DHI MORTGAGE COMPANY LTD													
DHI MORTGAGE COMPANY, LTD													
DHI MORTGAGE COMPANY, LTD., L.P.	+ 2												
DIME BANK	1												
		\$1,030,500.00 0.4											
ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC		\$1,030,500.00 0.4. 7 \$1,765,491.00 0.7											
		\$1,765,491.00 0.7 \$\\$2,038,597.00 0.8											
ENVOY MORTGAGE, LTD													
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	,											
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	_	1 /											
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	1 /											
EVERETT FINANCIAL INC.	1												
EVERETT FINANCIAL INC., DBA SUPREME LENDING		\$2,659,571.00 1.0											
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1												
EVERETT FINANCIAL, INC		\$1,355,100.00 0.5											
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	- 3	1 /											
EVOLVE BANK & TRUST		7 - 7									-		
FAA CREDIT UNION													
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION			1% 0 \$0.0	UNA (	1 00.00	1A[0]\$0	).00 NA	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	_	\$3,496,316.86 1.4											
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG			1% 0 \$0.0	0 NA 0	1 00.00	NA[0]\$0	0.00 NA	10 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION			8% <b> 0 \$</b> 0.0	0 NA 0	1 00.00	1A[0]\$0	).00 N	10 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK			8% 0 \$0.0	0 NA 0	1 00.00	VA 0 \$0	$0.00\mathrm{N}$	A[0]\$0.00	NAC	\$0.00	NA 0	\$0.00	ΝA
FARMERS AND MERCHANTS OF LONG BEACH	1		1% 0 \$0.0	0NA	1 00.00	VA 0 \$0	).00 N	A 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FBC MORTGAGE, LLC	- [	\$2,307,900.00 0.9	3% 0 \$0.0	0NA	1 00.08	VA 0 \$0	0.00 N	A 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ
FIDELITY BANK	- 2		2% 0 \$0.0	0NA	00.00	VA 0 \$0	0.00 N	A 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	- 3												
FINANCE OF AMERICA LLC	12	\$3,714,110.00 1.											

FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00 0.3													
FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91 0.1													
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00 0.1													
FIRST BANK FINANCIAL CENTRE	1	\$343,400.00 0.1	4%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00 0.4													
FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15 0.4	12%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00 0.0	8%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2														
FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03 0.2													
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00 0.5													
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00 0.1	.3%(	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$733,312.00 0.	.3%(	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$258,483.00 0.	.1%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00 0.4	17%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00 0.0	9%(	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$212,500.00 0.0	9%(	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$187,000.00 0.0	8%(	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00 0.0													
FIRST REPUBLIC BANK	2		23%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$203,535.00 0.0													
FIRST UNITED BANK AND TRUST COMPANY	3														
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78 0.1													
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31 0.4													
FIRSTRUST BANK	1 2	\$451,000.00 0.1													
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00 0.1													
FORUM CREDIT UNION	1	\$308,750.00 0.1													
FRANDSEN BANK & TRUST	1	\$284,000.00 0.1													
FRANKLIN FIRST FINANCIAL, LTD.	2														
FREEDOM CREDIT UNION	1														
FREEDOM MORTGAGE CORPORATION		\$2,081,949.00 0.8													
FULTON BANK, N.A.	1 2	\$683,300.00 0.2													
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81 0.2													
GATEWAY MORTGAGE GROUP, LLC	1	\$888,600.00 0.3													
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00 0.													
GEO-CORP, INC.	1	\$317,000.00 0.1													
GEORGETOWN MORTGAGE LLC	1	\$261,250.00 0.1													
GEORGETOWN MORTGAGE LLC	1	\$197,739.26 0.0													
GESA CREDIT UNION	3														
GMFS, LLC GO DIRECT LENDERS INC	1	\$1,008,363.00 0.4	10/	\$0.00	NA	0 50.00	NA	1 50.0	ONA	0 50.00	NA	\$0.00	NAU	\$0.00	NA
	1	\$277,000.00 0.1													
GOLD COAST BANK	1	\$183,750.00 0.0													
GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00 0.													
GOLDEN OAK LENDING	1	\$185,250.00 0.0													
GRANITE STATE CREDIT UNION	1	\$212,719.51 0.0													
GREAT LAKES CREDIT UNION	1	\$195,940.00 0.0													
GREATER NEVADA MORTGAGE	1	\$399,000.00 0.1													
GSF MORTGAGE CORPORATION	1	\$300,000.00 0.1													
GTE FEDERAL CREDIT UNION	1	\$238,600.00 0.													
GUARANTY TRUST COMPANY	1	\$206,700.00 0.0													
GUILD MORTGAGE COMPANY	4		36%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0  \$0.00	)NA	\$0.00	NA 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3														
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		\$1,092,900.00 0.4													
HIGHTECHLENDING INC.	1														
HOME PLACE MORTGAGE LOANS, INC.	1	7 - 7													
HOME POINT FINANCIAL CORPORATION		\$1,191,000.00 0.4	18%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
HOME REBATE INC	1														
HOMEBRIDGE FINANCIAL SERVICES, INC.		\$6,906,791.00 2.7													
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00 0.													
HOMEOWNERS FINANCIAL GROUP USA, LLC	3														
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1														
HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00 0.9													
- / -		. ,,				1	_					1			_

THO METRICE DANIA	
HOMETRUST BANK	1 \$184,000.00 0.07% 0 \$0.00 NA 0
HONOLULU HOMELOANS, INC.	1 \$257,000.00 0.1% 0\$0.00 NA 0\$0.00
HORIZON BANK, N.A.	1 \$307,700.00 0.12% 0 \$0.00 NA 0
IBERIABANK MORTGAGE COMPANY	3 \$882,621.00 0.36% 0 \$0.00 NA 0
IMPAC MORTGAGE CORP.	5 \$1,343,000.00 0.54% 0 \$0.00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	
INTERLINC MORTGAGE SERVICES, LLC	1 \$196,591.60 0.08% 0 \$0.00 NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1 \$289,618.11 0.12% 0\$0.00 NA 0\$0.00
INVESTORS HOME MORTGAGE	1 \$235,000.00 0.09% 0\$0.00 NA 0\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2 \$499,025.00 0.2% 0\$0.00 NA 0\$0.00
JAMES B. NUTTER & COMPANY	
JMAC LENDING, INC.	1 \$239,400.00 0.1% 0 \$0.00 NA 0 \$
KARPE MORTGAGE, INC.	1 \$277,128.00 0.11% 0 \$0.00 NA 0
KENTUCKY HOUSING CORPORATION	1 \$184,300.00 0.07% 0 \$0.00 NA 0
KINECTA FEDERAL CREDIT UNION	3 \$1,095,500.00 0.44% 0 \$0.00 NA
KWIK MORTGAGE CORPORATION,A CORPORATION	1 \$215,000.00 0.09% 0 \$0.00 NA 0
LA PAZ MORTGAGE, INC - COR	1 \$200,000.00 0.08% 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	2 \$555,755.00 0.22% 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2 \$945,450.00 0.38% 0 \$0.00 NA 0
LDERA LENDING, INC., A CALIFORNIA CORPORATION	1 \$209,150.00 0.08% 0 \$0.00 NA
LEA COUNTY STATE BANK, A STATE BANK	1 \$189,905.00 0.08% 0 \$0.00 NA
LEADER BANK N.A.	8 \$2,742,075.00 1.11% 0 \$0.00 NA
LENDA, INC	1 \$179,599.33 0.07% 0 \$0.00 NA
LENDER SELECT MORTGAGE GROUP	1 \$208,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1 \$329,300.00 0.13% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$176,000.00 0.07% 0 \$0.00 NA
LOGIX FEDERAL CREDIT UNION	2 \$438,073.79 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LONE STAR NATIONAL BANK	1 \$252,000.00 0.1% 0 \$0.00 NA
M/I FINANCIAL, LLC	3 \$693,300.00 0.28% 0 \$0.00 NA
MAGNOLIA BANK, INC	1 \$315,000.00 0.13% 0 \$0.00 NA
MARINE BANK	1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1 \$320,000.00 0.13% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	2 \$552,500.00 0.22% 0 \$0.00 NA
MEMBER HOME LOAN, LLC	1 \$175,000.00 0.07% 0 \$0.00 NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2 \$579,529.00 0.23% 0 \$0.00 NA
MERRIMACK MORTGAGE COMPANY, LLC	2 \$413,860.00 0.17% 0 \$0.00 NA 0 \$0.00 N
METROPOLITAN FINANCIAL MORTGAGE COM	1 \$175,338.80 0.07% 0 \$0.00 NA
MICHIGAN MUTUAL, INC.	2 \$457,500.00 0.18% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	4 \$1,247,826.10 0.5% 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$291,692.61 0.12% 0 \$0.00 NA 0 \$0.00 N
MILEND, INC., A GEORGIA CORPORATION	1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
MILLENIUM HOME MORTGAGE, LLC	1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION	2 \$415,650.00 0.17% 0 \$0.00 NA 0 \$0.00 N
MLD MORTGAGE, INC.	4 \$909,096.55 0.37% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE AMERICA INC	1 \$283,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE CENTER LLC	1 \$256,000.00 0.1% 0 \$0.00 NA
MORTGAGE CORP. OF THE EAST - III (11346)	1 \$235,225.00 0.09% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2 \$626,999.00 0.25% 0\$0.00 NA 0 \$0.00 N
MORTGAGE ONE SOLUTIONS, INC.	1 \$417,000.00 0.17% 0 \$0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3 \$808,400.00 0.33% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE TRUST INC.	1 \$191,250.00 0.08% 0 \$0.00 NA
MORTGAGENETWORK	4 \$1,491,100.00 0.6% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	3 \$867,000.00 0.35% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	1 \$308,000.00 0.12% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	27 \$7,601,567.37 3.07% 0 \$0.00 NA
MSA MORTGAGE LLC	1 \$417,000.00   0.17%   0\$0.00   NA   0\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1 \$175,000.00   0.07%   0 \$0.00   NA
NATIONAL BANK OF KANSAS CITY	1 \$232,500.00 0.09% 0 \$0.00 NA 0
NATIONAL COOPERATIVE BANK, N.A.	1 \$295,000.00   0.12%   0 \$0.00   NA
NATIONAL EXCHANGE BANK AND TRUST	1 \$187,000.00 0.08% 0 \$0.00 NA 0
NATIONS DIRECT MORTGAGE, LLC	2 \$367,250.00 0.15% 0 \$0.00 NA 0
INATIONS DIRECT MURIGAGE, LLC	2  \$507,250.00 0.15% 0 \$0.00 14A 0 \$0.00 15

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP	1 5 1 2	\$478,000.00 \$1,204,750.00 \$311,000.00	0.49%	0 \$0.00	NA	0 \$0.00									N/
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION	1						NA (	\$0.00	NA 0	JI \$0.00	NA <sub>0</sub> 0	180.00	II NI A IO		
NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION	1	\$311,000.00	NIA 120/III					1							
NETWORK CAPITAL FUNDING CORPORATION	1 21														
		\$407,896.00	0.16%	0 \$0.00	) NA	J <b>\$</b> 0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$241,773.89													
	1	\$207,720.00	0.08%	0 \$0.00	) NA (	3 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
NJ LENDERS CORP.	2	\$601,200.00	0.24%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
NORTH ALABAMA MORTGAGE, INC.	1	\$266,000.00													
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00													
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00													
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		\$179,500.00													
NVR MORTGAGE FINANCE, INC.		\$2,432,855.00													
	1														
OAKSTAR BANK, A MISSOURI CORPORATION	-	\$209,500.00													
OLD NATIONAL BANK	1	\$273,000.00													
ON Q FINANCIAL, INC.	3	\$930,220.00													
OPES ADVISORS, INC.	2	\$703,750.00													
ORIGIN BANK	2	\$439,950.00													
PACIFIC BAY LENDING GROUP	1	\$443,000.00													
PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00													
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0 \$0.00	NAC	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.		\$2,040,800.00	0.82%	0 \$0.00	NAC	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.F
PARKSIDE LENDING LLC		\$3,323,555.00													
PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00													
PEOPLES BANK - BARKLEY FC	1	\$183,536.09													
PEOPLES BANK - FREELAND	1	\$223,000.00													
PEOPLES BANK, A KANSAS CORPORATION		\$1,475,408.00													
PEOPLES HOME EQUITY	3	\$838,750.00													
PEOPLES HOME EQUITY, INC.	2	\$549,900.00													
PEOPLES NATIONAL BANK	2	\$515,167.41													
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0 \$0.00	)NA	3 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26													
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00													
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00													
PLATINUM MORTGAGE, INC.		\$1,015,155.00													
PLAZA HOME MORTGAGE		\$3,021,950.00													
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00													
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00													
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00													
PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00													
PROSPERITY HOME MORTGAGE, LLC		\$4,067,025.00													
PROVINCIAL BANK	1	\$264,100.00	0.11%	0 \$0.00	) NA	3 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0 \$0.00	)NA	3 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
R P FUNDING INC.	4	\$856,200.00													
RADIUS FINANCIAL GROUP INC.	1	\$176,000.00	0.07%	0 \$0.00	NAC	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0 \$0.00	NAC	080.00	NAC	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
RELIANT BANK	1	\$236,000.00													
RESIDENTIAL BANCORP	3	\$770,950.00													
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00													
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00													
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00													
ROSS MORTGAGE CORPORATION	1	\$216,000.00													
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00													
RPM MORTGAGE, INC.		\$1,204,000.00													
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00													
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07													
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0 \$0.00	NAC	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	ΝA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NAI	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY		\$1,414,250.00													
	2	\$511,000.00	0.57 /0	0 \$0.00	NA	0.00	NAC	\$0.00	NAO	\$0.00	NAL	\$0.00	NAO	\$0.00	N/
SISTENTE MODITIACE INC		\$311,000.0C	U.Z170	الانتوان	111/1	<i>յ</i> լֆՄ.ՄՄ	11/4	ոլֆՍ.ՍՍ	ITALAIN	դ ֆՄ.ՄՄ	TALFI	լ ֆՄ.ՄՄ	TAVIO	\$0.00	INF
SENTE MORTGAGE, INC. SETTLERS BANK	1	\$239,400.00	N 10/1	ኅ ተ	ALINTA L	വിഭവ വവ	INT A !	Men no	NI A LO	1 60 00	NI A LA	60 00	INTA IA		. 131 /

SHARPE MORTGAGE LENDING SERVICES OF GEO SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICE CORPO SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH P.C. C SOUTH PACIFIC FINANCIAL CORP. DBA NORTH P.C. SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT GREDIT UNION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICAN, INC. TOTAL MORTGAGE, INC. TOTAL MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL U.S. FINANCIAL U.S. FINANCIAL U.S. FINANCIAL U.S. FINANCIAL UNIVERSAL AMERICAN MORTGAGE COMPANY C. CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY C. CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY O. CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY O. CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY O. VERITAS FUNDING, LLC VILLAGE MORTGAGE, INC. WATERSTONE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WAS BRADLEY MORTGAGE CORPORATION WAS BRADLEY MORTGAGE CORPORATION WAS STARKEY MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WAS STARKEY MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRING WINTRUST MORTGAGE, A DIVISION OF BARRING WINTRUST MORTGAGE, A DIVISION OF BARRING WINTRUST MORTGAGE, A DIVISION OF BARRING		1 2	\$213,367.20 \$760,310.00								0  \$0.00	NA  U	)ISO.00	INAII	
SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICE CORPO SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACE CORPO SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACE CORPO SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, ILC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT FUNDING, ILC. SUMMIT FUNDING, INC  TALMER BANK AND TRUST ITD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION IJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE SERVICES, LLC TOWNE MORTGAGE SERVICES, LLC TOWNE MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL U.S. FINANCIAL U.S. FINANCIAL UNION HOME MORTGAGE CORP, A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF STAR ORD			\$/60,310.00					NINTA I	0.00  A	A TA		NIA			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE CORPO SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARYS BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD BANK, E.S.B. STEARNS LENDING, ILC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT FUNDING, INC TO BANK, N.A. THE BANK AND TRUST TO BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC TOTALL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL PATTONAL BANK VANDYK MORTGAGE, INC. VYSTAR CREDIT UNION WAS BROWN MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE COMPORATION WAS BROWN MORTGAGE CORPORATION WAS STARKEY MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE, CORPORATION WESTSTAR MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE, CORPORATION WESTSTAR MORTGAGE, INC. WATERSTONE MORTG		14													
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SKYLINE FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACE C  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACE C  SOUTH STATE BANK  SPACE COAST CREDIT UNION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING, LLC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT GREDIT UNION  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION, A CORPOR.  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SCRVICES, LLC  TOWNE MORTGAGE COMPANY  TRAYIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES  UNION HOME MORTGAGE CORP, A CORPORATIO  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, I UNIVERSAL AMERICAN MORTGAGE COMPANY, I UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  VILP MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  UNIVERSAL FUNDING CORPORATION, A CORPOR.  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  WAS STARKEY MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  WAS STARKEY MORTGAGE, INC.  WAS STARKEY MORTGAGE	JOF TEXAS, A	1	\$175,000.00	0.07%	0  \$0.00	NA	0,\$0.00	NA	0  \$0.00	NA	0  \$0.00	NA 0	\$0.00	NA	\$0.00
C SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION, A CORPOR, SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE, INC. TOTAL MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL FEDDING CORPORATION WESTAR WORTGAGE CORPORATION WESTAR WORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRING WINTPUST MORTGAGE, A DIVISION OF BARRING		1	\$218,250.00	0.09%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	ONA	0\$0.00	NA 0	\$0.00	NAC	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, ILC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT GREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, A CORPOR. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES UNION HOME MORTGAGE CORP. A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL FINANCIAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL FINDING GROUP, LLC VILP MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY F	CIFIC FINANCIAL	1	\$249,000.00												
SOUTH STATE BANK  SPACE COAST CREDIT UNION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STEARNS LENDING, LLC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  THE BANK AND TRUST  TO BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL  U.S. FINANCIAL  U.S. FINANCIAL  U.S. FINANCIAL  U.S. FINANCIAL  UNION HOME MORTGAGE CORP, A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OCALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY OCALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, ILIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, ILIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSAL FUNDING GROUP, LLC  VILLAGE MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPOR.  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DEL  LIA  WR. STARKEY MORTGAGE, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTSTAR MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION ON  WESTSTAR MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		1				ш		-	ш	$\perp$		$\perp$		$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	
SPACE COAST CREDIT UNION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE  STATE FARM BANK, F.S.B.  STEARNS LENDING, LLC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE CORPORATION, A CORPOR.  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  ITD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  ITHREE RIVERS FEDERAL CREDIT UNION  TIZ MORTGAGE, INC.  TOTAL MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  VILP. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE COMPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WESTSTAR MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTTUST MORTGAGE, A DIVISION OF BARRING		3													
ST.MARY'S BANK STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, F.S.B. STEARNS LENDING, I.I.C. SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, A CORPOR. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, L.I.C THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TIC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, L.I.C TOWNE MORTGAGE SERVICES, L.I.C TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY. I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY. I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CRE		2	\$398,000.00												
STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE STATE FARM BANK, E.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, A CORPOR. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TTD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE, INC. TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY C CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY		1	\$256,000.00												
STANDARD PACIFIC MORTGAGE  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STEARNS LENDING, LLC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION, A CORPOR.  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  ID BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  WANDYK MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  WINSON MORTGAGE COMPANY  WINSON MORTGAGE COMPANY  WINSON MORTGAGE COMPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, CORPORATION  WESTSTAR MORTGAGE, A DIVISION OF BARRING  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$208,000.00												
STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STEARNS LENDING, LLC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION, A CORPOR.  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY. ILIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, ILIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, ILIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPOR.  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  WJ. BRADLEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, A DIVISION OF BARRING.		1	\$417,000.00												
STEARNS LENDING INC.  STEARNS LENDING, LLC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION , A CORPOR.  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  UNIVERSTY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, INC.  WATERSIDE MORTGAGE, A DIVISION OF BARRING.		1	\$254,964.00 \$882,873.18												
STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, A CORPOR. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY. I LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA WR. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WTERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRING WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	<del></del>	4	\$1,806,271.69												
SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT CREDIT UNION  SUMMIT MORTGAGE CORPORATION, A CORPOR.  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY. I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  VILP. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPOR.  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE COMPORATION  WJ. BRADLEY MORTGAGE, INC  WATERSIDE MORTGAGE, INC  WATERSIDE MORTGAGE, INC  WATERSIDE MORTGAGE, INC  WATERSIDE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		9													
SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, A CORPOR. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE SERVICES A UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VILP MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSAL STUDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE COMPANY WINSON MORTGAGE COMPANY VINSON MORTGAGE COMPANY WINSON MORTGAGE COMPANY VINSON MORTGAGE COMPORATION WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$180,500.00												
SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION , A CORPOR.  SWBC MORTGAGE CORPORATION , TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMERSERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  WINSON MORTGAGE COMPANY  WISTAR CREDIT UNION  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WJ. BRADLEY MORTGAGE, INC.  WATERSIDE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$175,000.00												
SUMMIT MORTGAGE CORPORATION, A CORPORATION SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICAL SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TIC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		5													
SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TD BANK, N.A.  THE BANK OF CANTON  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICATION  TJC MORTGAGE, INC.  TOTAL MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VINSON MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING	TION	1	\$196,000.00												
TALMER BANK AND TRUST TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICATION THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICATION TO MORTGAGE, INC. TOTAL MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, INC. LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, INC. LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA WR. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRING WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		9													
TD BANK, N.A. THE BANK OF CANTON THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VINSON MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING.		2	\$465,752.15												
THE HOME LENDING GROUP, LLC  THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATION  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, ILIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  V.I.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF SERVICES, INC  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WESTSTAR MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE, A DIVISION OF BARRING.		1	\$412,437.42	0.17%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMEI SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRING		1	\$334,538.46												
SERVICES, A  THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION  TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, INC. WATERSIDE MORTGAGE, A DIVISION OF BARRING. WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING.		1	\$241,300.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00
THREE RIVERS FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE CORP., A CORPORATIO UNION HOME MORTGAGE CORP., A CORPORATIO UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I UNIVERSAL AMERICAN MORTGAGE COMPANY, I UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION UNJ BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, INC. WATERSIDE MORTGAGE, CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	JCA LOAN	2	\$500,680.00	0.2%	loso oo	NA	olso oc	NA	nso o	NA	080.00	NAO	so oo	NAC	so ool
TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE CORP., A CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING								_							
TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORA VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRING WINTPUST MORTGAGE, A DIVISION OF BARRING		1	\$248,320.59												
TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MO ASSOCIATES UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORA VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$260,000.00												
TRAVIS CREDIT UNION  TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MOASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OCALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, ILIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		3													
TRUSTONE FINANCIAL  U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF THE COR		1	\$183,250.00												
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MC ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		2	\$462,150.00 \$190,000.00												
ASSOCIATES  UNION HOME MORTGAGE CORP., A CORPORATIO  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF C	RTGAGE	1					1	1		_	_	_	1		_
UNION HOME MORTGAGE CORP., A CORPORATIO UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VI.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION OF LAND WILL AGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	RIGAGE	4	\$932,835.00	0.38%	0  \$0.00	NA	0,\$0.00	NA	0  \$0.00	NA	0  \$0.00	NA 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION OF LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	N	4	\$932,756.00	0.38%	0\$0.00	NA	\$0.00	NA	0\$0.0	ONA	0\$0.00	NA 0	\$0.00	NAC	\$0.00
CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION IN CORPORATION WAS TARKEY MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		3													
UNIVERSAL AMERICAN MORTGAGE COMPANY, I LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  VI.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION OF CORPORATION O	F CALIFORNIA, A	3	\$1,102,833.05	0 44%	080 00	NA	080.00	NA	080.00	NA	080.00	NAO	\$0.00	NAC	\$0.00
LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  V.I.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF SERVICES, INC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELLIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		J	Ψ1,102,033.03	0.4470	0,50.00	1 1/1	3 30.00	11121	0 \$0.0	31121	0,00.00	11/1	, \$0.00	1 1/2 1	\$0.00
UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	LC, A FLORIDA	9	\$2,655,975.00	1.07%	0\$0.00	NA	0.00	NA	080.00	ONA	080.00	NA 0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1						-						$\perp$	
UNIVERSITY LENDING GROUP, LLC  V.I.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING	<del></del>	1	\$306,000.00 \$258,720.00												
V.I.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELLIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$206,150.00												
VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION OF THE PROPERTY OF THE PROPER		1	\$236,000.00												
VANDYK MORTGAGE CORPORATION, A CORPORATION OF BARRING WINTER HILL BANK, FSB WINTRUST WORLDOWN OF BARRING WINTER HILL BANK, FSB WINTRUST WORLDOWN OF BARRING WINTRUST MORTGAGE, A DIVISION OF BARRING WINTRUST MORTGAGE WINTRUST MORTGAGE WINTRUST WINTRUST MORTGAGE WINTRUST WINTRUST MORTGAGE WINTRUST WI		2	\$589,000.00												
VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING	TION	1	\$354,143.55												
VILLAGE MORTGAGE COMPANY VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		5													
VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$242,250.00												
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA COR  WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		2													
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DEL LIA  W.R. STARKEY MORTGAGE, LLP - COR  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC.  WATERSIDE MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$285,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC. WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	AWARE LIMITED	8	\$2,195,150.00	0 80%	080 00	NA	n sn nc	NΔ	0 \$0 0	NA	0 80 00	NAI	\$0.00	NAI	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING				l .											
WATERSIDE MORTGAGE, INC WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$174,774.74	U.07%	0 \$0.00	NA (	U \$0.00	NA	0 \$0.00	JNA	U \$0.00	NA 0	\$0.00	NAC	\$0.00
WATERSIDE MORTGAGE, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1													
WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$378,480.00												
WESTSTAR MORTGAGE CORPORATION DBA COR WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING		1 2	\$196,000.00 \$417,700.00												
WINNPOINTE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	FIFNDING	1	\$417,700.00 \$360,000.00	0.1/%	00.00 0 00 00	NA I	ոլֆՍ.ՍԼ ՈւֆՈւ ՈՐ	MA	0.0¢0.00	NIA	00.00 0 \$0 00	NAL	130.00 120.00	NAIC	\$0.00
WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRING	PERDING	1		0.13% 0.110/	00.00 0 00	NV V	190.0C	NIA	0.00	O NI V	00.00 0 \$0 00	NAL	10.00 10.00	NAL	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRING		1	\$352,500.00	0.11/0	0.00 0 \$0.00	NΔ	180.0C	NΔ	0 \$0.00	NA	0.50.00	NAO	\$0.00 \$0.00	NAI	\$0.00
	TON BANK AND			-	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		_	$\overline{}$
TRUST C		1	\$185,250.00	JU.07%	U \$0.00	NA	u <b>j</b> \$0.00	ηNΑ	U \$0.00	JINA	u <b> </b> \$0.00	NA  0	J\$0.00		\$0.00  <sup>1</sup>
WRIGHT-PATT CREDIT UNION, INC.		1	\$187,200.00												
Unavailable		1	\$189,900.00	0.14%	0\$0.00	NA (		NA	0 \$0.0	NA					
Total		914	\$247,888,952.02	100%	0 \$0.00		\$0.00		0 \$0.0	0 0	0 \$0.00	0	\$0.00		\$0.00
3138WGHA5 1ST SECURITY BANK OF WASHINGTON		2	\$575,162.00												

ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS AFFORDABLE LENDING GROUP, LLC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP	1 \$41 1 \$41 1 \$31 1 \$29 1 \$30	16,463.00 17,000.00 15,413.86 15,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (								
AFFORDABLE LENDING GROUP, LLC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP	1 \$41 1 \$31 1 \$29 1 \$30	15,413.86						\$0.00	NA (	J \$0.00	INAI	DI \$0.00	INAIO		
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP	1 \$31 1 \$29 1 \$30		0.25%	വിട്ടവ വ	A I A I A										
AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S FIRST FCU  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MTG CORP	1 \$29 1 \$30	15 000 00													
AMERICA'S FIRST FCU AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP	1 \$30														
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP		94,400.00													
AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MTG CORP		09,952.71													
AMERICAN PACIFIC MTG CORP	1  \$57	75,000.00	0.35%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	4 \$2,08	82,000.00	1.26%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
AMEDICAN CAVINGO DANIZ EC D	2 \$80	02,000.00	0.49%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1 \$27	78,086.04	0.17%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1 \$31	12,350.00	0.19%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
AMERICASH, A CORPORATION		04,000.00													
AMERIFIRST FINANCIAL, INC.		17,000.00													
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1 \$30	06,755.00	0.19%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB		00,000.00													
ARIZONA STATE CREDIT UNION	1 \$31	18,900.00	0.19%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		82,500.00													
ASSOCIATED BANK NATIONAL ASSOCIATION	2 \$60	05,645.92	0.37%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1 \$41	17,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA		12,750.00													
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		76,385.67													
BANK OF HAWAII		85,200.00													
BANK OF MONTGOMERY S CORP	1 \$39	99,500.00	0.24%	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.00	NA	\$0.00	NAIO	\$0.00	N/
BANK OF THE OZARKS	1 \$32	25,500.00	0.2476	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NΔ	\$0.00	NAO	\$0.00	N/A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		10,787.66													
BANKUNITED, N.A.	1 \$3/	46,500.00	0.0176	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NΔ	\$0.00	NAO	\$0.00	N/A
BANNER BANK		06,828.80													
BAXTER CREDIT UNION		93,750.00													
BAY EQUITY LLC		89,700.00													
BAY FEDERAL CREDIT UNION		02,000.00													
BELL STATE BANK & TRUST	2 \$72	24,850.00	0.370	0 \$0.00	NA	1 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	1 \$0.00	NAO	\$0.00	NI A
BENCHMARK BANK		00,200.00													
BOEING EMPLOYEES' CREDIT UNION		10,677.88													
BOFI FEDERAL BANK		61,000.00													
BOKF NA DBA BANK OF TEXAS		29,400.00													
BRAND MORTGAGE GROUP LLC		20,098.00													
BREMER BANK, NATIONAL ASSOCIATION	2 \$62	28,100.00	0.19%	0 50.00	NA	180.00	NA	\$0.00	NA	\$0.00	NA NA	1 80.00	NAO	\$0.00	NIA
C2 FINANCIAL CORPORATION	1 \$41	17,000.00	0.36%	0 50.00	NA	180.00	NA	\$0.00	NA	\$0.00	NA NA	1 80.00	NAO	\$0.00	NIA
-															
CALIFORNIA CREDIT UNION  CANYON STATE CREDIT UNION		10,000.00													
		20,000.00													
CAPITAL INTERNATIONAL FINANCIAL, INC.		99,000.00													
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		59,908.41													
CASTLE & COOKE MORTGAGE LLC		28,750.00													
CBC NATIONAL BANK	1 \$41	17,000.00	0.25%	0 50.00	INA	3 60.00	NAU	\$0.00	NAU	\$0.00	NA	3 50.00	NAU	\$0.00	INA NIA
CENTRAL BANK	1 \$30	08,200.00	0.19%	0 50.00	INA	3 50.00	NAL	\$0.00	NAC	\$0.00	NA	30.00	NAO	\$0.00	NA
CENTURY LENDING COMPANY		08,250.00													
CHERRY CREEK MORTGAGE CO., INC.		74,150.00													
CMC HOME LENDING		16,399.18													
CMG MORTGAGE, INC. DBA CMG FINANCIA		22,654.00													
COASTLINE FEDERAL CREDIT UNION	1 \$40	00,366.53	0.24%	0 50.00	INA	3 50.00	NAL	\$0.00	NAL	\$0.00	NA	30.00	NAO	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		91,175.73													
COLUMBIA CREDIT UNION	1 \$31	14,500.00	0.19%	0.00.00	JINA	150.00	INA (	\$0.00	INA (	30.00	INA NIA	30.00	NA 0	\$0.00	INA
COMMERCE HOME MORTGAGE		39,500.00													
COMMERCIAL BANK OF TEXAS, N.A.		83,000.00													
COMMONWEALTH BANK & TRUST COMPANY		17,000.00													
COMMONWEALTH MORTGAGE OF TEXAS, LP		85,879.00													
COMMUNITYONE BANK, N.A., A CORPORATION		00,000.00													
CORNERSTONE HOME LENDING, INC.		17,000.00													
CORUM FINANCIAL SERVICES,INC.		16,412.45													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC.		90,973.33													
	III \$41	17,000.00	10.25%	01\$0.00	)INAI(	0.000	INAI(	0.00	INAI(	DESO 00	IΝΔ	N SO OO	INAIO	4 SO OOL	N/

DHI MORTGAGE COMPANY, LTD.	2 \$771,061.00 0.47% 0 \$0.00 NA 0 \$0.00 I
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2 \$646,327.00 0.39% 0 \$0.00 NA 0 \$0.00 I
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1 \$417,000.00 0.25% 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1 \$403,750.00 0.24% 0 \$0.00 NA
ELEVATIONS CREDIT UNION	2 \$629,100.00 0.38% 0\$0.00 NA 0\$0.00
EMORTGAGE MANAGEMENT LLC	1 \$314,900.00 0.19% 0 \$0.00 NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1 \$314,550.00 0.19% 0 \$0.00 NA
ENVOY MORTGAGE, LTD	2 \$831,190.00 0.5% 0\$0.00 NA 0\$0.00
ETHOS LENDING LLC	1 \$570,000.00 0.34% 0 \$0.00 NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1 \$295,500.00 0.18% 0 \$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1 \$417,000.00 0.25% 0 \$0.00 NA
EVERETT FINANCIAL, INC	1 \$299,250.00 0.18% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$300,100.00 0.18% 0 \$0.00 NA 0 \$0.00 I
FBC MORTGAGE, LLC	3 \$988,250.00 0.6% 0\$0.00 NA 0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4 \$1,397,675.77 0.85% 0 \$0.00 NA
FINANCE OF AMERICA LLC	12  \$4,733,700.00  2.86%  0  \$0.00  NA  0  \$0.00  1
FINANCE OF AMERICA MORTGAGE LLC	3 \$936,000.00 0.57% 0 \$0.00 NA
FINANCIAL FEDERAL BANK	1 \$343,200.00 0.21% 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1 \$340,000.00 0.21% 0 \$0.00 NA 0 \$0.00 I
FIRST BANK D/B/A FIRST BANK MORTGAGE	1 \$480,000.00 0.29% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	5 \$1,790,751.71 1.08% 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC.	1 \$290,300.00 0.18% 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1 \$349,600.00 0.21% 0 \$0.00 NA
FIRST COMMUNITY BANK	1 \$335,000.00 0.2% 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1 \$306,000.00 0.19% 0 \$0.00 NA
FIRST ENTERTAINMENT CREDIT UNION	1 \$320,000.00 0.19% 0 \$0.00 NA
FIRST INTERNATIONAL BANK & TRUST	2 \$717,000.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST INTERSTATE BANK	1 \$365,750.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1 \$285,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1 \$287,692.00 0.17% 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$417,000.00 0.25% 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1 \$400,000.00 0.24% 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 \$417,000.00 0.25% 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4 \$1,446,030.00 0.87% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1 \$289,750.00 0.18% 0\$0.00 NA 0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2 \$831,852.35 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIRSTRUST BANK	1 \$417,000.00 0.25% 0\$0.00 NA 0\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1 \$321,100.00 0.19% 0\$0.00 NA 0\$0.00
FORUM CREDIT UNION	1 \$305,256.38 0.18% 0\$0.00 NA 0\$0.00
FREEDOM MORTGAGE CORPORATION	5 \$1,686,227.00 1.02% 0 \$0.00 NA
FULTON BANK, N.A.	1 \$290,000.00   0.18%   0\$0.00   NA   0\$0.00
GATEWAY MORTGAGE GROUP, LLC	3 \$1,046,230.00 0.63% 0 \$0.00 NA
GECU	1 \$281,300.00   0.17%   0\$0.00   NA   0\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1 \$300,000.00   0.18%   0\$0.00   NA   0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1 \$399,000.00 0.24% 0 \$0.00 NA
GRANDE HOMES, INC	1 \$343,000.00 0.21% 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	2 \$579,300.00 0.35% 0\$0.00 NA 0\$0.00
GUARANTY TRUST COMPANY	2 \$829,000.00 0.5% 0\$0.00 NA 0\$0.00
GUILD MORTGAGE COMPANY	3 \$952,300.00 0.58% 0 \$0.00 NA
HAWAII NATIONAL BANK	1 \$497,000.00 0.3% 0\$0.00 NA 0\$0.00
HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION	1 \$302,000.00 0.18% 0 \$0.00 NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8 \$2,770,004.00   1.68%   0\$0.00   NA   0\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2 \$631,800.00 0.38% 0\$0.00 NA 0 \$0.00 NA 0 \$
HOMESTEAD FUNDING CORP.	1 \$300,000.00   0.18%   0\$0.00   NA   0\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1 \$313,038.32   0.19%   0\$0.00   NA   0\$0.00
ICON CREDIT UNION	1 \$417,000.00 0.25% 0\$0.00 NA 0\$0.00
IDAHO CENTRAL CREDIT UNION	1 \$327,750.00 0.2% 0 \$0.00 NA 0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	3 \$1,084,000.00   0.66%   0\$0.00   NA   0\$0.
JMAC LENDING, INC.	1 \$417,000.00 0.25% 0 \$0.00 NA 0
KEY MORTGAGE SERVICES, INC COR	1 \$289,060.00 0.17% 0 \$0.00 NA

KINETIC FEDERAL CREDIT UNION	1 \$383,446.73 0.23% 0\$0.00 NA 0\$0.00
LAKE MICHIGAN CREDIT UNION	1 \$380,240.00 0.23% 0 \$0.00 NA
LAKESIDE BANK	1 \$303,900.00 0.18% 0 \$0.00 NA
LEADER BANK N.A.	3 \$1,021,335.32 0.62% 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1 \$391,347.82 0.24% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$296,250.00 0.18% 0 \$0.00 NA 0 \$0.00 I
LOS ALAMOS NATIONAL BANK	1 \$360,000.00 0.22% 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1 \$406,430.00 0.25% 0 \$0.00 NA
MAGNOLIA BANK, INC	1 \$417,000.00 0.25% 0 \$0.00 NA
MANSFIELD CO-OPERATIVE BANK	1 \$308,000.00 0.19% 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$341,250.00 0.21% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	2 \$687,000.00 0.42% 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY, INC.	1 \$344,000.00 0.21% 0 \$0.00 NA
METRO CREDIT UNION	1 \$315,000.00 0.19% 0 \$0.00 NA
MICHIGAN MUTUAL, INC.	4 \$1,679,545.00 1.02% 0 \$0.00 NA
MIDWEST BANK N.A.	2 \$834,000.00 0.5% 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1 \$336,500.00 0.2% 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	4 \$1,381,000.00 0.84% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	1 \$321,000.00 0.19% 0 \$0.00 NA
MORTGAGE AMERICA INC	1 \$305,568.84 0.18% 0 \$0.00 NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1 \$437,000.00 0.26% 0 \$0.00 NA
MORTGAGE INVESTORS GROUP	2 \$798,150.00 0.48% 0 \$0.00 NA
MORTGAGENETWORK	2 \$706,600.00 0.43% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	2 \$631,400.00 0.38% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	1 \$390,000.00 0.24% 0 \$0.00 NA 0
MOVEMENT MORTGAGE, LLC	8 \$2,806,350.00 1.7% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1 \$312,750.00 0.19% 0 \$0.00 NA
MUFG UNION BANK, N.A.	1 \$593,000.00 0.36% 0 \$0.00 NA
NATIONAL BANK OF KANSAS CITY	3 \$1,125,650.00 0.68% 0 \$0.00 NA
NATIONAL BAIN OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC	2 \$834,000.00 0.5% 0 \$0.00 NA 0 \$
NATIONS DIRECT MORTGAGE, LLC.	3 \$1,197,850.00 0.72% 0 \$0.00 NA
NATIONS RELIABLE LENDING LLC	
	1 \$306,000.00 0.19% 0 \$0.00 NA 0
NETWORK CAPITAL FUNDING CORPORATION	1 \$314,267.00 0.19% 0 \$0.00 NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1 \$389,500.00 0.24% 0 \$0.00 NA 0
NEWTOWN SAVINGS BANK	1 \$417,000.00 0.25% 0 \$0.00 NA 0
NJ LENDERS CORP.	1 \$280,000.00 0.17% 0 \$0.00 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3 \$1,046,132.60 0.63% 0 \$0.00 NA
NORTHPOINTE BANK	1 \$387,600.00 0.23% 0 \$0.00 NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1 \$356,250.00 0.22% 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1 \$324,900.00 0.2% 0 \$0.00 NA
NUVISION FCU	2 \$728,500.00 0.44% 0 \$0.00 NA
OLD NATIONAL BANK	1 \$305,000.00 0.18% 0 \$0.00 NA
ON Q FINANCIAL, INC.	1 \$375,000.00 0.23% 0 \$0.00 NA
OPES ADVISORS INC	1 \$280,000.00 0.17% 0 \$0.00 NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1 \$309,600.00 0.19% 0 \$0.00 NA
OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1 \$406,000.00 0.25% 0 \$0.00 NA
ORANGE COUNTY ' S CREDIT UNION	3 \$957,419.56 0.58% 0 \$0.00 NA
ORIGIN BANK	1 \$409,500.00 0.25% 0 \$0.00 NA
PACIFIC BAY LENDING GROUP	1 \$335,000.00 0.2% 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1 \$442,000.00 0.27% 0 \$0.00 NA
PARKSIDE LENDING LLC	5 \$2,061,000.00 1.25% 0 \$0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1 \$347,800.00 0.21% 0 \$0.00 NA
PEOPLES HOME EQUITY	2 \$643,055.00 0.39% 0 \$0.00 NA
PEOPLES HOME EQUITY, INC.	1 \$312,300.00 0.19% 0 \$0.00 NA
PLATINUM MORTGAGE, INC.	1 \$320,100.00 0.19% 0 \$0.00 NA
PLAZA HOME MORTGAGE	9 \$3,082,050.00 1.86% 0 \$0.00 NA
PREMIER LENDING LLC	1 \$318,400.00 0.19% 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$280,000.00 0.17% 0 \$0.00 NA
PRINCIPAL MORTGAGE GROUP LLC	1 \$360,000.00 0.22% 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	5 \$1,835,500.00 1.11% 0 \$0.00 NA
PROVIDENT SAVINGS BANK, FSB	1 \$391,456.00 0.24% 0 \$0.00 NA
TETO TEDEST OF THOSE DITIES TOD	

PUBLIC SERVICE CREDIT UNION	1	\$279,605.48 0.17% 0 \$0.00 NA
PULTE MORTGAGE LLC		\$1,100,940.00 0.67% 0 \$0.00 NA
RANDOLPH SAVINGS BANK	1	\$297,000.00 0.18% 0 \$0.00 NA
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00 0.37% 0 \$0.00 NA
RED RIVER BANK, A CORPORATION	1	\$328,000.00 0.2% 0 \$0.00 NA
RESIDENTIAL BANCORP	1	\$279,000.00   0.17%   0.\$0.00   NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00 0.56% 0 \$0.00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11 0.46% 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1	\$517,500.00 0.31% 0 \$0.00 NA 0 \$0
	1	\$312,953.44 0.19% 0 \$0.00 NA 0 \$0
ROLLSTONE BANK & TRUST		
ROSS MORTGAGE CORPORATION	2	\$761,000.00   0.46%   0 \$0.00   NA
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00 0.43% 0 \$0.00 NA
RSI BANK	2	\$639,500.00 0.39% 0 \$0.00 NA
SAFE CREDIT UNION	1	\$329,655.00 0.2% 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC		\$1,143,000.00 0.69% 0 \$0.00 NA
SANTANDER BANK, N.A.	1	\$518,499.05 0.31% 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00 0.2% 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00 0.54% 0 \$0.00 NA
SEACOAST NATIONAL BANK	1	\$337,013.72 0.2% 0 \$0.00 NA
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00 0.22% 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00 0.19% 0 \$0.00 NA
SENTE MORTGAGE, INC.	2	\$597,850.00 0.36% 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.		\$4,441,054.53 2.69% 0 \$0.00 NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00 0.18% 0 \$0.00 NA
SIRVA MORTGAGE, INC.	1	
SKYLINE FINANCIAL CORP.	2	\$590,000.00 0.36% 0 \$0.00 NA 0 \$0
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86 0.18% 0 \$0.00 NA
	1	
SOUND COMMUNITY BANK	-	\$300,000.00 0.18% 0 \$0.00 NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00 0.5% 0 \$0.00 NA 0 \$0.
SOUTH STATE BANK	2	\$834,000.00 0.5% 0 \$0.00 NA 0 \$0.
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00 0.19% 0 \$0.00 NA
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83 0.26% 0 \$0.00 NA
ST.MARY'S BANK	1	\$360,000.00 0.22% 0 \$0.00 NA
STANDARD BANK AND TRUST CO.	1	\$384,000.00 0.23% 0 \$0.00 NA
STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19   1.19%   0   \$0.00   NA
STANFORD FEDERAL CREDIT UNION	1	\$397,500.00 0.24% 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	
STATE FARM BANK, F.S.B.	1	12 /2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
STEARNS LENDING INC.	4	\$1,528,742.88 0.93% 0 \$0.00 NA
STEARNS LENDING, LLC	7	\$2,775,020.00   1.68%   0 \$0.00 NA   0 \$0.00
STOCKMAN BANK OF MONTANA	1	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84 0.68% 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	2	\$739,480.00 0.45% 0 \$0.00 NA
TD BANK, N.A.	1	\$342,000.00 0.21% 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00 0.2% 0 \$0.00 NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00 0.25% 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$356,250.00 0.22% 0 \$0.00 NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99 0.25% 0 \$0.00 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00 0.22% 0 \$0.00 NA
THE SHINTANI GROUP, INC.	1	\$377,600.00 0.23% 0 \$0.00 NA 0 \$0
	1	\$377,000.00 0.2570 0 \$0.00 INA
TRISTONE FINANCIAL CREDIT UNION	1	\$294,000.00 0.18% 0 \$0.00 NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION		
TRUSTONE FINANCIAL	1	
TRUWEST CREDIT UNION	1	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00   0.18%   0   \$0.00   NA
UNITED SECURITY FINANCIAL CORP	1	
UNITUS COMMUNITY CREDIT UNION	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		\$1,794,464.00   1.09%   0   \$0.00   NA
		\$1,350,196.00   0.82%   0   \$0.00   NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,550,196.00[0.62%[0]\$0.00[1\A]0[\$0.00[1\A]0]\$]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	2	

	UWHARRIE BANK	1	1  \$289,600.00 0.18% 0 \$0.00 NA
	VENTURE BANK	1	
		_	
	VERITAS FUNDING, LLC	4	
	VYSTAR CREDIT UNION	1	
	WASHINGTON TRUST BANK	1	
	WATERSIDE MORTGAGE	1	
	WEBSTER BANK, N.A.	1	
	WHOLESALE CAPITAL CORPORATION	2	
	Unavailable	2	2 \$597,000.00 0.35% 0 \$0.00 NA
Total		454	4\$165,261,496.63 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
		П	
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00 0.24% 0 \$0.00 NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00 3.97% 0 \$0.00 NA
	ACOPIA LLC	1	\$323,000.00 0.26% 0 \$0.00 NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	
	ALASKA USA FEDERAL CREDIT UNION	1	
	ALASKA USA MORTGAGE COMPANY, LLC	1	<del></del>
	ALLIANT CREDIT UNION	1	
	ALTRA FEDERAL CREDIT UNION	1	<del> </del>
	AMARILLO NATIONAL BANK	1	\$323,950.00 0.26% 0 \$0.00 NA
		1	
	AMEGY MORTGAGE COMPANY L.L.C.	_	
	AMERICAN FINANCIAL NETWORK, INC.	2	
	AMERICAN FINANCIAL RESOURCES, INC.	1	1 \$302,942.00 0.24% 0 \$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	2 \$647,886.43 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	LLC		
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00 0.26% 0 \$0.00 NA
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS	1	1 \$317,482.04 0.26% 0 \$0.00 NA
	BANK		
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	
	AMERIS BANK	2	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	
	ATLANTIC COAST BANK	1	1  \$308,305.15 0.25% 0 \$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$974,590.00 0.79% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	LOA	Ľ	5 \$574,550.00 0.7570 0 \$0.00 PVA 0 \$0.00 PVA 0 \$0.00 PVA 0 \$0.00 PVA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$338,045.00 0.27% 0 \$0.00 NA
	LOAN		
	BANK OF CANTON	1	
	BANNER BANK	1	1 \$316,220.00 0.26% 0 \$0.00 NA
	BAXTER CREDIT UNION	2	2 \$693,575.00 0.56% 0 \$0.00 NA
	BAY EQUITY LLC	1	
	BELL STATE BANK & TRUST	2	
	BOEING EMPLOYEES' CREDIT UNION	1	
	BROKER SOLUTIONS INC.	1	<del></del>
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	
	CBCFCU	1	
		_	
	CENTRAL BANK OF ST LOUIS	1	
	CENTURY LENDING COMPANY	1	\$302,000.00 0.24% 0 \$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	2	2 \$668,800.00 0.54% 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	7 \$2,111,395.29 1.71% 0 \$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	17	7 \$4,410,992.99 3.57% 0 \$0.00 NA
	SAVINGS, F.A.	Ш	
	COMMONWEALTH BANK & TRUST COMPANY	1	
	COMMUNITY FIRST CREDIT UNION	1	
	CORNERSTONE HOME LENDING, INC.	5	5 \$1,641,982.00 1.33% 0 \$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00 0.25% 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	
	DHI MORTGAGE COMPANY, LTD.	1	
	DUPAGE CREDIT UNION	2	
	EASTERN BANK	1	
	ELEVATIONS CREDIT UNION	1	
		_	
	EMORTGAGE MANAGEMENT LLC	2	
	EMPOWER CREDIT UNION	1	\$323,000.00 0.26% 0 \$0.00 NA

ENVOY MODICACE LITE	2 \$650,750.00 0.53% 0 \$0.00 NA
ENVOY MORTGAGE, LTD EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2 \$650,750.00 0.53% 0 \$0.00 NA 0
EQUITY MORTGAGE LENDING	1 \$470,042.20 0.38% 0 \$0.00 NA 0
	1 \$470,042.20 0.38% 0 \$0.00 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 \$310,650.00 0.25% 0 \$0.00 NA 0
EVOLVE BANK & TRUST	4 \$1,382,252.77 1.12% 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3 \$974,850.00 0.79% 0 \$0.00 NA
FARMINGTON BANK	1 \$198,847.57 0.16% 0 \$0.00 NA
FBC MORTGAGE, LLC	9 \$2,850,431.00 2.3% 0 \$0.00 NA
FBT MORTGAGE	1 \$315,400.00 0.25% 0 \$0.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6 \$1,815,250.32 1.47% 0 \$0.00 NA
FINANCE OF AMERICA LLC	2 \$646,000.00 0.52% 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$331,200.00 0.27% 0 \$0.00 NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION	3 \$729,046.36 0.59% 0 \$0.00 NA
FIREFIGHTERS CREDIT UNION	1 \$299,250.00 0.24% 0 \$0.00 NA
FIRST AMERICAN BANK	1 \$302,100.00 0.24% 0 \$0.00 NA
FIRST CLOVER LEAF BANK	1 \$316,350.00 0.26% 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1 \$337,250.00 0.27% 0 \$0.00 NA
FIRST FINANCIAL BANK, N.A.	2 \$666,921.42 0.54% 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	2 \$664,050.00 0.54% 0 \$0.00 NA
FIRST INTERSTATE BANK	1 \$325,850.00 0.26% 0 \$0.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2 \$639,172.00 0.52% 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2 \$723,387.64 0.58% 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1 \$351,015.73 0.28% 0 \$0.00 NA
FIRST RELIANCE BANK	1 \$299,250.00 0.24% 0 \$0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	6 \$1,949,593.00 1.58% 0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	2 \$635,488.05 0.51% 0 \$0.00 NA
FIRSTRUST BANK	1 \$313,405.00 0.25% 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	6 \$1,837,846.59 1.49% 0 \$0.00 NA
GATEWAY MORTGAGE GROUP, LLC	2 \$638,000.00 0.52% 0 \$0.00 NA 0
GENISYS CREDIT UNION	1 \$322,088.22 0.26% 0 \$0.00 NA
GESA CREDIT UNION	1 \$299,250.00 0.24% 0 \$0.00 NA
GOLDEN OAK LENDING	1 \$313,500.00 0.25% 0 \$0.00 NA
GULF COAST COMMUNITY BANK	1 \$324,000.00 0.26% 0 \$0.00 NA
HARBORONE BANK	1 \$222,706.28 0.18% 0 \$0.00 NA
HAWTHORN BANK	1 \$338,675.00 0.27% 0 \$0.00 NA 0 \$0.00 N
HERITAGEBANK OF THE SOUTH	3 \$791,260.92   0.64%   0 \$0.00   NA
HIWAY FEDERAL CREDIT UNION	1 \$177,367.25 0.14% 0 \$0.00 NA
HOME FINANCING CENTER, INC	1 \$304,000.00   0.25%   0.50.00   NA
HOME POINT FINANCIAL CORPORATION	1 \$304,450.00 0.25% 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7 \$2,382,405.70 1.93% 0 \$0.00 NA
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1 \$346,750.00   0.28%   0   \$0.00   NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1 \$313,405.00 0.25% 0 \$0.00 NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2 \$503,430.82 0.41% 0 \$0.00 NA 0
IBERIABANK MORTGAGE COMPANY	3 \$736,538.00 0.6% 0 \$0.00 NA 0 \$
INDEPENDENT BANK	1 \$316,340.00 0.26% 0 \$0.00 NA 0
INTEGRITY FIRST FINANCIAL	1 \$313,500.00 0.25% 0 \$0.00 NA
LEADER BANK, N.A.	1 \$474,025.63 0.38% 0 \$0.00 NA
LEGACY HOME LOANS LLC	4 \$1,298,222.00 1.05% 0 \$0.00 NA
LIBERTY BANK	1 \$274,357.28 0.22% 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$296,400.00 0.24% 0 \$0.00 NA
LONE STAR NATIONAL BANK	1 \$318,000.00 0.26% 0 \$0.00 NA
M/I FINANCIAL, LLC	2 \$668,950.00 0.54% 0 \$0.00 NA
MAGNOLIA STATE BANK	1 \$242,837.22 0.2% 0 \$0.00 NA
MEGASTAR FINANCIAL CORP	2 \$694,450.00 0.56% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	2 \$630,290.00 0.51% 0 \$0.00 NA
MORTGAGENETWORK	2 \$617,037.00 0.5% 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1 \$308,750.00 0.25% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	10 \$3,260,740.40 2.64% 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC TN#112748	1 \$307,700.00 0.25% 0 \$0.00 NA

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NATIONAL BANK OF KANSAS CITY	4	1 \$317,30	0.00	0.26%	60	\$0.00	NA	0 \$0.0	$0   N_{\ell}$	10	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	NA
NATIONSTARMORTGAGE	1	- 40 ,																	
NJ LENDERS CORP.		1 \$332,50																	
NORTH AMERICAN SAVINGS BANK, FSB	1	1 \$352,00																	
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION		1 \$318,15																	
NORTHWEST COMMUNITY CREDIT UNION	1	- 4-00,0.																	
NVR MORTGAGE FINANCE, INC.	7.3	1 \$335,35	0.00	0.279	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00 N	JA 0	\$0.00	NA 0	\$0.00	N.F
ORANGE COUNTY ' S CREDIT UNION	1																		
ORIGIN BANK	17	1 \$343,73																	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	1 \$316,82																	
PARKSIDE LENDING LLC	17	2 \$597,97																	
PEOPLES BANK - FREELAND	13	3 \$881,17																	
PEOPLES BANK, A KANSAS CORPORATION	+	1 \$343,99																	
PEOPLES HOME EQUITY	1																		
PEOPLES NATIONAL BANK	_	1 \$3,451,51																	
PINNACLE MORTGAGE, INC.		5 \$2,280,20																	
PLATINUM MORTGAGE, INC.	1 3																		
	┿																		
PLAZA HOME MORTGAGE	+	1 \$299,25																	
PRIMEWEST MORTGAGE CORPORATION	1	- 4,																	
PROSPERITY HOME MORTGAGE, LLC	_	6 \$1,919,95																	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	1 , -																	
PULTE MORTGAGE LLC	4	4 \$1,286,58																	
QUALSTAR CREDIT UNION	4	3 \$773,31	9.52	0.63%	60	\$0.00	NΑ	0 \$0.0	UNA	10	\$0.00	ĮΝΑ	U \$0.	00 1	ıΑ[0	\$0.00	NA 0	\$0.00	INA
R M K FINANCIAL CORP.		1 \$373,36																	
R P FUNDING INC.		5 \$1,570,95	0.00	1.279	60	\$0.00	NA	0 \$0.0	0   NA	10	\$0.00	NA	0 \$0.	00 N	$\mathbf{IA} 0$	\$0.00	NA 0	\$0.00	NA
RAMSEY NATIONAL BANK		1 \$222,23																	
REDWOOD CREDIT UNION	1		0.00	0.279	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00 N	$\mathbf{IA} 0$	\$0.00	NA 0	\$0.00	N.A
RESIDENTIAL BANCORP		1 \$315,13																	
ROCKY MOUNTAIN BANK		1 \$308,50	8.00	0.25%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00 N	JA 0	\$0.00	NA 0	\$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	1 \$300,67	4.00	0.249	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00 N	JA 0	\$0.00	NA 0	\$0.00	N.F
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	2 \$665,09	6.00	0.54%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00 N	JA 0	\$0.00	NA 0	\$0.00	N.F
SAFE CREDIT UNION		2 \$721,00																	
SAN DIEGO COUNTY CREDIT UNION		1 \$374,33																	
SANTANDER BANK, N.A.	17																		
SCHOOLSFIRST FEDERAL CREDIT UNION	17	1 \$323,00																	
SENTE MORTGAGE, INC.	1	2 \$615,47																	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	+	1 \$304,95																	
SIRVA MORTGAGE, INC.	- 7	9 \$2,465,80																	
SOLARITY CREDIT UNION	1																		
SOUTH ATLANTIC BANK	1																		
SOUTH CAROLINA FEDERAL CREDIT UNION	+-	1 \$327,50																	
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION	╬	1 \$300,20																	
	+	1 \$303,90	5.00	0.247	0 U	\$0.00	NIA	0 00.0	ON	70	φυ.υυ ¢ο.οο	NIA	O CO	00 1	TAIO	\$0.00	NAO	\$0.00	NI/
SOUTHERN LENDING SERVICES, LTD.	+-																		
SOUTHPOINT FINANCIAL SERVICES, INC.	+	1 \$253,02																	
STANDARD PACIFIC MORTGAGE	1	- 4000,																	
STEARNS LENDING INC.	3																		
STEARNS LENDING, LLC	4	2 \$609,60																	
SUMMIT FUNDING, INC		1 \$313,50																	
SUPERIOR NATIONAL BANK & TRUST COMPANY		1 \$228,69																	
SWBC MORTGAGE CORPORATION		6 \$1,901,74	2.71	1.54%	60	\$0.00	NA	0 \$0.0	0 N	10	\$0.00	NA	0 \$0.	00 N	$\mathbf{IA}[0]$	\$0.00	NA <sub>0</sub>	\$0.00	NA
TALMER BANK & TRUST		1 \$412,37																	
TALMER BANK AND TRUST	{8	8 \$2,279,01	6.15	1.84%	60	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.	00 N	$\mathbf{IA} 0$	\$0.00	NA 0	\$0.00	N.A
TD BANK, N.A.	{	8 \$2,203,34																	
	7	1 \$351,50																	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.		1 0221 51	8 00	0 19%	60	\$0.00	NΑ	0 \$0.0	0NA	101	\$0.00	NA	0 \$0.	00 N	JA 0	\$0.00	NA 0	\$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS TRUST CREDIT UNION	1	1 \$231,51	0.00	0.137		Ψ0.00			0 1 1 1 1									<u> </u>	NI/
	_												0 \$0.		JA 0	\$0.00	NA 0	\$0.00	INT
TEXAS TRUST CREDIT UNION	1		0.00	0.249	60	\$0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0. 0 \$0.	00 N	IA 0 IA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
TEXAS TRUST CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS	1	1 \$299,73 3 \$841,66	0.00 5.68	0.249	6 0 6 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	A 0	\$0.00 \$0.00	NA NA	0 \$0.	00 N	JA 0	\$0.00	NA 0	\$0.00	NA
TEXAS TRUST CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BENNINGTON THE WASHINGTON TRUST COMPANY	1 1	\$299,73 \$841,66 \$386,39	0.00 5.68 0.62	0.249 0.689 0.319	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0.	00 N 00 N	IA 0 IA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
TEXAS TRUST CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF BENNINGTON	1 1	1 \$299,73 3 \$841,66 1 \$386,39 1 \$337,25	0.00 5.68 0.62 0.00	0.24% 0.68% 0.31% 0.27%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA (	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	7 7 7 7 7 7 7 7													
	VERITAS FUNDING, LLC	2	4 - /													
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	4													
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00													
	WELLS FARGO BANK, N.A.	1	\$390,962.14													
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONAC	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONAC	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONAC	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONAC	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00	0.25%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONA	\$0.00	NA
	Unavailable	2	\$631,655.00	0.54%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA (	\$0.00	NA
Total		389	\$123,702,174.85	100%	0\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	П	0 \$0.00	0 (	\$0.00	П
					П	П		П		$\Box$		П		$\top$		П
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58%	0\$0.0	0 NA	0\$0.0	ONA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00	ONA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10														
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13														
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00													
	CASHCALL MORTGAGE	34														
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2														
	IMPAC MORTGAGE CORP.	7	\$1,924,250.00													
	KINECTA FEDERAL CREDIT UNION	6		6.8%	080.0	ONA	0 \$0.0	NA	080.0	00 NA	0 \$0.00	NA	080.00	ONAL	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6									0 \$0.00					
	NOBLE HOME LOANS INC	1									0 \$0.00					
	OPES ADVISORS, INC.	4														
	RPM MORTGAGE, INC.	4														
<del></del>	RPM MORTGAGE, INC.,	1									0\$0.00					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5									0\$0.00					
		H														
	SOUTHERN FIDELITY MORTGAGE LLC	1	4-00,000.00								0 \$0.00					
	TALMER BANK AND TRUST	4	4-,,													
	VENTA FINANCIAL GROUP INC	2	\$666,138.53			$\overline{}$	_	$\overline{}$			0 \$0.00	$\overline{}$		$\overline{}$	-	-
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13						$\perp$			0 \$0.00	$\perp$				$\perp$
Total		124	\$37,978,644.01	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	ш	0 \$0.00	1	\$0.00	Ш
0.4.0.077.07.7.0.0	Low Months of Chic	_	40.05.000.00	0.450	0000	0 27.4	0.00.0	0 2 7 4	0.00.0	0 27.4	0.00.00	1	0 00 0	0 2 7 1 1	10000	
3138WGHD9	1ST MORTGAGES	1	4000,000.00													
	1ST SECURITY BANK OF WASHINGTON	3														
	A1 MORTGAGE GROUP LLC	1	4===,000000								0 \$0.00					
	ACADEMY MORTGAGE CORPORATION	27							0 50.0	10 NA	0150.00		വഴവ വ			
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.70/												
	ACOPIA HOME LOANS		4								0 \$0.00	NA	0 \$0.00	0 NA C		NA
		1	\$308,750.00	0.14%	0\$0.0	0NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00	NA NA
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00	NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1 1 1	\$306,850.00 \$325,150.00	0.14% 0.14% 0.15%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC	1	\$306,850.00 \$325,150.00 \$538,542.57	0.14% 0.14% 0.15% 0.25%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC.	1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00	0.14% 0.14% 0.15% 0.25% 0.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37	0.14% 0.14% 0.15% 0.25% 0.09% 0.29%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC.	1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.29%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION	1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74	0.14% 0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.09% 0.1%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC	1 1 3 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.09% 0.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC.	1 1 3 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85	0.14% 0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.09% 0.11% 0.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$	0 NA 0	\$0.00   \$0.00	NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC	1 3 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55	0.14% 0.14% 0.15% 0.25% 0.09% 0.09% 0.11% 0.117% 0.08%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$	0 NA	\$0.00   \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC.	1 3 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18	0.14% 0.14% 0.15% 0.25% 0.09% 0.29% 0.09% 0.11% 0.117% 0.08% 0.29%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00   \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC.	1 3 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00	0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.11% 0.11% 0.08% 0.28% 0.41%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION	1 1 3 1 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00	0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.11% 0.11% 0.08% 0.28% 0.41%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALLASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 1 3 1 1 1 1 1 1 1 3 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00 \$386,000.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.29% 0.08% 0.11% 0.117% 0.28% 0.24% 0.18%	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00 \$386,000.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.09% 0.11% 0.11% 0.12% 0.24% 0.24% 0.11%	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00 \$386,000.00 \$238,500.00 \$3,968,479.12	0.14% 0.14% 0.15% 0.25% 0.09% 0.09% 0.10% 0.11% 0.11% 0.28% 0.41% 0.118% 0.11%	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.C.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00 \$386,000.00 \$238,500.00 \$3,968,479.12 \$565,631.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.09% 0.10% 0.11% 0.21% 0.41% 0.118% 0.11% 1.81% 0.26%	0 \$0.00 0 \$	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA	0 SO.C.	00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPAD FUNDING, INC. DBA AMERIPRO HOME LOANS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00 \$238,500.00 \$238,500.00 \$3,968,479.12 \$565,631.00 \$1,086,645.00	0.14% 0.149 0.15% 0.25% 0.09% 0.09% 0.09% 0.11% 0.117 0.08% 0.24% 0.118% 0.119% 0.14%	0 SO.C. 0 SO.C	0 NA	0 \$0.0	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$	0 NA C 0	\$0.00 \$0.00	NA N
	ADVISORS CAPITAL ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN BANCSHARE MORTGAGE, LLC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$306,850.00 \$325,150.00 \$538,542.57 \$198,550.00 \$633,395.37 \$181,000.00 \$199,500.00 \$218,157.74 \$251,250.00 \$374,755.85 \$186,150.55 \$439,507.18 \$904,000.00 \$386,000.00 \$238,500.00 \$3,968,479.12 \$565,631.00 \$1,086,645.00	0.14% 0.14% 0.15% 0.25% 0.09% 0.09% 0.11% 0.117 0.08% 0.11% 0.118 0.11% 0.26% 0.41% 0.26% 0.49% 0.23%	0 SO.C.	0 NA	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$	0 NA C	\$0.00 \$0.00	NA N

P-9															
ARVEST BANK	1	\$255,000.00													
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	4													
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00													
ASPIRE LENDING	1	\$323,992.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00													
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	ΝA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1														
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00													
AXIA FINANCIAL, LLC		\$1,187,625.00													
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA		\$1,980,950.00													
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN		\$1,182,000.00													
BANK OF ENGLAND	1														
BANK OF SPRINGFIELD	1	+													
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2														
BANNER BANK	1														
		\$2,019,225.00													
BAY EQUITY LLC	_														
BELL STATE BANK & TRUST	2														
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00													
BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00													
BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00													
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	4 7													
BREMER BANK, NATIONAL ASSOCIATION	1	4													
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	, ,													
C2 FINANCIAL CORPORATION	1	4-00,000.0													
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1														
CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/
CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ
CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	ΝA
CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	N.A
CBC NATIONAL BANK	1	\$417,000.00													
CENDERA FUNDING, INC.	1	\$188,000.00													
CENTENNIAL BANK, A CORPORATION	1	\$184,251.48													
CENTRAL TRUST BANK	2														
CENTURY LENDING COMPANY		\$1,911,867.12													
CHERRY CREEK MORTGAGE CO., INC.		\$1,608,000.00													
CHOICE LENDING CORP	1														
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00													
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$2,706,298.00													
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1														
COMMERCE HOME MORTGAGE	2														
COMMONWEALTH BANK & TRUST COMPANY	3	,													
CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15													
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00													
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	4 7													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		\$2,453,752.00	1.12%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA <sub>0</sub>	\$0.00	N.F
DAS ACQUISITION COMPANY, LLC	1		0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NAI	\$0.00	NA <sub>0</sub>	\$0.00	N/
DHI MORTGAGE COMPANY LTD	1	\$195,028.00						_		_					
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	1 /-													
DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1														
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1														
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N/
EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	4	1													
EMORTGAGE MANAGEMENT LLC		\$2,043,500.00													
ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	N/
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2		0.23%	0.80.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	N/
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1		0.2370	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NAI	\$0.00	NI
EVERETT FINANCIAL INC., DBA SUPREME LENDING		\$2,158,329.17													
E VEREIT THREE GRADING., DDA 301 REWE EERDING		T 45,100,043.17	10.50/0	μυμυ.υ	OLIVA	լսլաս.սև	111/1	υμφυ.υι	11171	∪լ ֆՄ.ՄԱ	11171	յլ ֆՄ.ՄՄ	111/1	1 40.00	11/

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EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1														
EVERETT FINANCIAL, INC	4	4 7													
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2														
EVOLVE BANK & TRUST	1	4 7													
EXCHANGE BANK & TRUST	1		.4% (	\$0.00	NA (	1 00.00	IA(	\$0.00	NA (	0  \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
F AND C BANK	1														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$3,070,155.00 1.													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	4,													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1														
FARMERS AND MERCHANTS OF LONG BEACH	1														
FBC MORTGAGE, LLC	3														
FC LENDING, LTD.	2														
FEMBI MORTGAGE	1		9% (	\$0.00	NA (	1 00.08	IA(	\$0.00	NA (	0.00	NA (	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	4													
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07 0.6													
FIDELITY CAPITAL MORTGAGE COMPANY	1														
FINANCE OF AMERICA LLC		\$4,443,866.00 2.0													
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00 0.7	'1% (	\$0.00	NA (	1 00.08	IA(	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	4 /													
FIRST BANK	1	7 - 7													
FIRST CALIFORNIA MORTGAGE COMPANY	3														
FIRST CHOICE LOAN SERVICES INC.	5	\$1,948,050.00 0.8													
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00 0.0	9% (	\$0.00	NA (	1 00.00	IA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1														
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00 0.3	7% (	\$0.00	NA (	100.08	IA(	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1														
FIRST INTERSTATE BANK	4														
FIRST MORTGAGE COMPANY, L.L.C.	3														
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2														
FIRST NATIONAL BANK	1														
FIRST NATIONAL BANK OF MICHIGAN	1														
FIRST RELIANCE BANK	1														
FIRST ROBINSON SAVINGS BANK, NA	1		8% (	\$0.00	NA	100.08	IA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2														
FIRST WESTERN BANK & TRUST, A CORPORATION	1														
FIRST-CITIZENS BANK & TRUST COMPANY	2														
FIRSTRUST BANK	1		2% (	\$0.00	NA (	0 \$0.00	JA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1														
FRANKLIN FIRST FINANCIAL, LTD.	1														
FREEDOM MORTGAGE CORPORATION	_	\$1,277,321.00 0.5													
FULTON BANK, N.A.	1														
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1														
GATEWAY MORTGAGE GROUP, LLC		\$1,562,175.00 0.7													
GEO-CORP, INC.	1														
GMFS, LLC	2														
GOLDEN EMPIRE MORTGAGE, INC.	1														
GOLDSTAR MORTGAGE, INC.	1														
GRANDE HOMES, INC	1		00/ (	\$0.00	NA	100.001	JA	\$0.00	NA	1 \$0.00	NAC	\$0.00	NAO	\$0.00	NΛ
GREAT WESTERN BANK	1														
GREATER NEVADA MORTGAGE	1														
			-	+	-	<del></del>	_		-		<del></del>	-		-	_
GROUP MORTGAGE, LLC	1	\$562,800.00 0.2	00/ (	\$0.00	NA	100.001	JA	180.00	NA	180.00	NAC	\$0.00	NAO	\$0.00	NA
GSF MORTGAGE CORPORATION	1		10/0 C	1 \$0.00	NA	100.00	1 A A	10.00	NIA	1 \$0.00	NA	\$0.00	NAO	\$0.00	NA
GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY	_														
GUILD MORTGAGE COMPANY	1	\$1,608,559.32 0.7													
HARTFORD FINANCIAL SERVICES INC - C															
	1		.5% C	10.00	INA C	1 00.0¢p	MAI(	10.00	INA	JD.UC	INAL	\$0.00	INA O	\$0.00	INA NTA
HERITAGEBANK OF THE SOUTH	2		.5% C	1 DO.00	INA (	100.00	VA (	10.00	INA	J \$0.00	INAL	\$0.00	INA O	\$0.00	INA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1														
HIGHTECHLENDING INC	1		4%	150.00	INA (	750.00 I	NAI(	J\$U.UU	INA	J \$0.00	INA	\$0.00	INA 0	\$0.00	INA
HOME BANK	1														
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00 0.1	.8% (	վ\$0.00	[NA]	J[\$0.00]1	۱AI(	JJ\$0.00	ηNA (	J[\$0.00	INA[(	լ \$0.00	INA 0	L\$U.00	ĮΝΑ

N-2																
HOME MORTGAGE EXPERTS INC COR	1	\$279,000.00														
HOME MORTGAGE OF AMERICA, INC.	$\perp$ 1	\$321,215.00														
HOME POINT FINANCIAL CORPORATION	3															
HOMEBANK	$\frac{1}{1}$	\$174,959.49														
HOMEBRIDGE FINANCIAL SERVICES, INC.	_	\$5,389,461.24														
HOMEOWNERS FINANCIAL GROUP USA, LLC	1		<u>//0.09%</u>	<u>60 \$0.</u>	00 NA	10 \$0	.00 N	40 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	4														
HOMESERVICES LENDING	1															
HOMESIDE FINANCIAL, LLC		\$2,493,590.00														
HOMETRUST MORTGAGE COMPANY	2															
HOUSE OF FINANCE, INC.	1	\$505,000.00														
IBERIABANK MORTGAGE COMPANY	3															
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	60\$0.	00 NA	10 \$0	.00 N	40 \$	0.00	NA (	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00														
INTERCITY STATE BANK	1	\$191,650.00	0.09%	60\$0.	00 NA	10 \$0	.00 N	40 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05														
INTERNATIONAL CITY MORTGAGE, INC.	4	. +-,,														
INVESTORS HOME MORTGAGE	2	\$613,500.00														
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$277,500.00														
JAMES B. NUTTER & COMPANY	2	2 \$355,295.08	0.16%	60\$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
JMAC LENDING, INC.	2	\$562,000.00	0.26%	60\$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
JRDB, INC - COR	1	\$251,352.00	0.11%	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	1 \$200,000.00	0.09%	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.089	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LEADER BANK N.A.	1	\$452,000.00														
LEADERONE FINANCIAL CORPORATION	2	2 \$637,000.00	0.29%	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.149	60 \$0.	00 NA	10 \$0	.00 N	40\$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.119	60 \$0.	00 NA	10 \$0	.00 N	40\$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$209,230.33	0.19	60 \$0.	00 NA	10 \$0	.00 N	A 0 \$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$178,125.00														
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.139	60 \$0.	00 NA	10 \$0	.00 N	40\$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	1															
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.089	60 \$0.	00 NA	10 \$0	.00 N	40\$	0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2															
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	$\overline{1}$	\$247,240.33														
MCTYGUE GROUP, INC.	$\overline{1}$	\$383,482.74														
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00														
METRO CREDIT UNION	2	\$584,000.00														
MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.439	60 \$0.	00 NA	10 \$0	.00 N	A 0 8	0.00	NA (	\$0.00	NA	\$0.00	NAIO	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.429	60 \$0.	00 NA	10 \$0	.00 N	408	0.00	NA (	\$0.00	NA	\$0.00	NAIO	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$194,487.67														
MONARCH BANK	2															
MORTGAGE INVESTORS GROUP	3															
MORTGAGE OPTIONS, INC.	$\frac{1}{1}$	\$337,250.00														
MORTGAGE PROS, INC.	+1	\$248,000.00														
MORTGAGE SOLUTIONS OF COLORADO, LLC	$\frac{1}{2}$	2 \$383,750.00														
MORTGAGENETWORK	$\frac{1}{1}$	\$272,600.00														
MORTGAGES UNLIMITED INC	1															
MOUNTAIN WEST FINANCIAL, INC		5 \$1,959,706.15	0.899	60.80	00 NA	10180	.00 N	408	0.00	NAI	\$0.00	NA	\$0.00	NAI	\$0.00	NA
MOVEMENT MORTGAGE, LLC		\$4,526,605.00														
MOVEMENT MORTGAGE, LLC TN#112748	2		0.239	60 \$0	00 NA	0 \$0	00 N	408	0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA
MSA MORTGAGE, LEC 114112740  MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1															
NATIONAL BANK OF COMMERCE	2		0.007	60 \$0	00 NA	10 \$0	00 N	406	0.00	NAI	\$0.00	NA	1 \$0.00	NAI	\$0.00	NΑ
NATIONS DIRECT MORTGAGE, LLC	3															
NATIONS DIRECT MORTGAGE, LLC.		3 \$2,667,499.87														
NATIONS LENDING CORPORATION		5 \$1,474,699.00														
•	1															
INATIONS RELIABLE LENDING LLC		. υ∠+J,∠UU.U\	/II U. 11 1 7′	սլսլֆՍ.	UULINE	PICIPI	.UUIIIV	ᆁᄱ		1 1 7 1 L	ոլ φ∪.∪(	7[ T 1 7 7]				
NATIONS RELIABLE LENDING LLC  NEM INC. DRA LENDING, A MARYLAND CORDORATION										NΛ	1 \$0.00	NIA.	n \$0 00	MALO	I ¢n nni	NIA
NATIONS RELIABLE LENDING LLC NFM, INC. DBA LENDING, A MARYLAND CORPORATION. NORTHERN SIERRA FINANCIAL SERVICES	1	\$210,000.00	0.1%	60\$0.	00 NA	0\$0	.00 N	A 0 \$	0.00							

															_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1 \$191,763.92													
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI		1 \$333,749.83													
NVR MORTGAGE FINANCE, INC.	-	0 \$3,165,863.99													
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1														
ON Q FINANCIAL, INC.	3														
ORIGIN BANK	3	3 \$1,004,987.00													
OVM FINANCIAL INC	2	2 \$831,000.00	0.38%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N.
PACIFIC BAY LENDING GROUP	3	3 \$1,004,000.00	0.46%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	7	1 \$417,000.00	0.19%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	1 \$204,155.00													
PARAMOUNT EQUITY MORTGAGE LLC	7	2 \$695,935.73													
PARAMOUNT EQUITY MORTGAGE, LLC.	1/	4 \$3,510,445.00													
PARAMOUNT RESIDENTIAL MORTGAGE	1	1 \$394,000.00													
PARKSIDE LENDING LLC	+	7 \$1,886,808.00													
PEOPLES BANK, A KANSAS CORPORATION															
PEOPLES HOME EQUITY		2 \$398,100.00	0.1370 0.180/	0 \$0.0	ONAC	\$0.00	NΔC	0.00	NAO	\$0.00	NΔC	\$0.00	NAO	\$0.00	N/
PILGRIM MORTGAGE, LLC															
PLATINUM HOME MORTGAGE CORPORATION	2														
PLATINUM MORTGAGE, INC.		4 \$1,000,487.00													
PLAZA HOME MORTGAGE	-	8 \$2,587,685.84													
PREMIER FUNDING TEAM	1														
PRIMARY CAPITAL MORTGAGE, LLC	2														
PRIME MORTGAGE LENDING INC	1	4 -7													
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION		1 \$292,800.00													
PRIMEWEST MORTGAGE CORPORATION		2 \$599,000.00													
PROSPERITY HOME MORTGAGE, LLC	14	4 \$4,556,735.33													
PULTE MORTGAGE LLC	7	2 \$859,251.00	0.39%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	1 \$398,920.42	0.18%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	N.
R P FUNDING INC.	3	3 \$544,634.00	0.25%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	N.F
RANDOLPH SAVINGS BANK	1														
READY MORTGAGE LENDERS, LLC	1														
REDWOOD CAPITAL BANK	1														
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1														
RENASANT BANK		4 \$849,053.62													
RESMAC INC		1 \$299,000.00													
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2														
	1														
RIVER COMMUNITY BANK, N.A. RMK		1 \$196,879.13													
ROYAL PACIFIC FUNDING CORP	1														
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		4 \$888,775.00													
SACRAMENTO CREDIT UNION	1	/													
SALEM FIVE MORTGAGE COMPANY, LLC	2		0.2%	0 \$0.0	00 NA 0	\$0.00	NAI	) \$0.00	NA <sub>0</sub>	\$0.00	NAIC	\$0.00	NA 0	\$0.00	N.A
SAN FRANCISCO FIRE CREDIT UNION	1	1 -,													
SANDY SPRING BANK	1														
SANTANDER BANK, N.A.	1	,													
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1														
SECURITY STATE BANK & TRUST	1	1 \$363,200.00	0.17%	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	- 3	3 \$582,300.00	0.26%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
SHEA MORTGAGE INC.	7	2 \$978,865.00	0.45%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	N.F
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	8 \$8,515,434.62	3.87%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR		1 \$333,750.00	0.15%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	N/
SKYLINE FINANCIAL CORP.	1	1 \$338,047.00													
SMART CHOICE MORTGAGE, LLC		1 \$276,450.00	0.13%	0 \$0.0	ONA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
DMAKI CHOICE MOKIGAGE, LEC		1 \$242,000.00	0.11%	0 80 0	ONALO	\$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	NAO	\$0.00	N/
SOUTHERN BANK	_	11 - \$198 750 000					1 4 4 4 4 1 (	$_{II}$ $\Psi$ $\cup$ $_{I}$ $\cup$ $\cup$	1 - 1 - 1 D	ηψυ.υυ					
SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	1 7							NAIO	\$0.00	NAL	ി നേ വ	INIAIN		
SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHWEST FUNDING LP	1	1 \$259,670.00	0.12%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00							
SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHWEST FUNDING LP ST.MARY'S BANK	1 1	1 \$259,670.00 1 \$197,750.00	0.12% 0.09%	0 \$0.0	00 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	N/
SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHWEST FUNDING LP ST.MARY'S BANK STANDARD BANK & TRUST COMPANY	1 1 1	1 \$259,670.00 1 \$197,750.00 1 \$184,500.00	0.12% 0.09% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHWEST FUNDING LP ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD PACIFIC MORTGAGE	1 1 1 1 2	1 \$259,670.00 1 \$197,750.00 1 \$184,500.00 2 \$472,800.00	0.12% 0.09% 0.08% 0.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
SOUTHERN BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHWEST FUNDING LP ST.MARY'S BANK STANDARD BANK & TRUST COMPANY	1 1 1 1 2	1 \$259,670.00 1 \$197,750.00 1 \$184,500.00 2 \$472,800.00	0.12% 0.09% 0.08% 0.22% 0.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	N/ N/ N/

STRANS   FANDRON   T.C.																
STANDATT FENDING, INC.   1   \$372,000,000 Person   \$000 NA   \$00		STEARNS LENDING INC.	7													
SIMMET FENDING, INC.   18 \$3.778,080.00   A-29 (0.00 A) A \$50.00 NA \$50.00 NA \$50.00 NA \$60.00		STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	1
SUN WEST MORTGAGE COMPAN, INC.   3   \$50,000,000 (20,000 SA) (80,000 NA) (80		SUMMIT FUNDING, INC.	1													
SVIPER MORTERGE CORPORATION   18   \$3.198.997.71   440.0000.000 NA 95.000		SUMMIT FUNDING, INC	13													
SYNERGY ONE LENDING INC.   1		<u> </u>	1													
TO BANK N.A.   3			13													
TEXAS BANK   TEXAS BANK   TEXAS BANK MORTGAGE CO.   \$358,000,000   \$894,000 to NA, \$50,000 NA, \$50,0		!														
HEXAS BANK FRANCIAL DIA TEXAS BANK MORTGACE CO.   S. SER, 480,000 LP24/980,000 NA 195,000 NA 195,			1													
THE BANK OF COMMERCE			_													
THE FEDERAL SAVINGS BANK   1.5181_500.00.06 (Joseph 500 ONA) 650.00 NA (550.00 NA (550			_													
THE FIRST TATIONAL BANK OF SONORA			_													
THE FIRST STATE BANK			+													
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN   5.586,000.00,			+													
SERVICES A   35500,000,000   NA   SERVICES A   1   SERVICES A   SERVICE	$\vdash$	!	1			$\overline{}$					$\overline{}$			$\overline{}$		_
THE NEWFINITY GROUP INC.	1 1		2	\$569,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	1
TIDELANDS BANK   1	<del> </del>		1	\$307 585 12	0.14%	00.00	NΔ	180 00	NΔ	0\$0.00 N	100 020 4	NΔO	\$0.00	NΔC	\$0.00 02	Н
TIRAVIS CREDIT UNION			1													
TROPICAL FINANCIAL CREDIT UNION   1			-													
TVINISTIAR CREDIT UNION			+													
UNION HOME MORTGAGE CORP. A CORPORATION   3, \$648,200,000 App. \$0,000 App. \$0,		!	-													
UNITED BANK & TRUST NA		<u> </u>	-													
UNITED MORTGAGE CORP. A NEW YORK CORPORATION   1   \$182,400,000 (0.08%) (0.0			-													
UNITUS COMMUNITY CREDIT UNION			-													
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA   S185,270.00 0.08% 08.00 NA 08.			-													
LIMITED L     1   18,185,270,000   0.03596   \$50,000   NA   \$05,000   NA   \$05,						-	-		-					-	-	-
CALIFOR   1   3161,000.00   1   3500.00		LIMITED L	1	\$185,270.00	0.08%	050.00	NAI	150.00	INA	U \$0.00 INZ	1050.00	NAU	\$0.00	NA	50.00 IN	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC.   1   \$281,250,000   0.13%   0.80,00   NA   0.80,00			1	\$181,608,52	0.08%	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA	1080.00	NA 0	\$0.00	NA	\$0.00 NA	J
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   LIMITED   1,89%   0.800,0 NA 0 \$0.00 NA 0 \$	$\vdash$						$\perp$		$\perp$			-		$\perp \perp$		_
I.I.MITED			1			$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$		_
VERITAS FUNDING, LLC			7	\$1,954,159.91	0.89%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	10 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	1
VERITAS FUNDING, LLC		UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00 NA	10\$0.00	NA 0	\$0.00	NA	\$0.00 NA	Ĭ
VP PARTNERS, INC. COR		VERITAS FUNDING, LLC	7													
WAUKESHA STATE BANK   1   \$352,000.00   0.684,085.00   NA   085.00   N		VP PARTNERS, INC - COR	1													
WEICHERT FINANCIAL SERVICES		WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	1
WEST TOWN BANK & TRUST, A STATE BANK		WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA	1
WHOLESALE CAPITAL CORPORATION   1   \$291,606,670,13% (0   \$0.00   NA   0			1	\$608,945.59	0.28%	0\$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	1
WR STARKEY MORTGAGE, LLP.   2			1													
WYNDHAM CAPITAL MORTGAGE, INC.   1   \$210,900.00   0.196/050.00 NA   050.00			_													
Unavailable		· · · · · · · · · · · · · · · · · · ·	_													
Total			+													
3138WGHE7 IST SECURITY BANK OF WASHINGTON  2 \$521,591.00 0.28% 0 \$0.00 NA 0 \$		Unavailable														7
ACADEMY MORTGAGE CORPORATION 10 \$3,333,565.00 1.78% 0 \$0.00 NA 0 \$	Total		795	\$219,760,141.45	100%	0 \$0.00		) \$0.00	Ш	0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	4
ACADEMY MORTGAGE CORPORATION 10 \$3,333,565.00 1.78% 0 \$0.00 NA 0 \$	24227.70777	LOW ON CANDAMAN DALLAND ON A MARKET COMMAND	_	<b>#</b>	0.000	0.0000	27.1	100.00		0.00.00.77	100000	77.4	00.00	27.1	100000	4
ADVISORS MORTGAGE GROUP, LLC.   1   \$289,600.00   0.15%   0   \$0.00   NA		!	+													
AFFILIATED FINANCIAL GROUP   1   \$278,000.00   0.15%   0   \$0.00   NA			+-													
ALPINE BANK D			_													
AMCAP MORTGAGE, LTD			1													
AMERICA'S CHOICE HOME LOANS LP   1   \$383,505.70   0.2%   0\$0.00   NA			1													
AMERICAN BANK & TRUST CO., INC.   1   \$181,700.00   0.1%   0\$0.00   NA			1													
AMERICAN FINANCIAL NETWORK, INC.   1   \$341,000.00   0.18%   0\$0.00   NA   0\$0.00			-	\$181 700 00	0.2%	10 \$0.00	NA	150.00 150.00	NΔ	0.00.00	100.00 100.00	NAU	\$0.00 \$0.00	NAC	180.00 IN	Ħ
AMERICAN FINANCIAL RESOURCES, INC.   1   \$350,550.00   0.19%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA			-													
AMERICAN PACIFIC MTG CORP   12   \$3,898,200.00   2.08%   0\$0.00   NA			-													
AMERIFIRST FINANCIAL CORPORATION   1   \$403,750.00   0.22%   0\$0.00   NA   0\$0.00			-	\$3,898,200,00	2.08%	0 \$0.00	NA	) \$0.00 ) \$0 nn	NA	0 \$0.00 N	1080.00	NAIN	\$0.00 \$0.00	NAI	\$0.00 N	ŀ
AMERIFIRST FINANCIAL, INC.   1   \$294,975.00   0.16%   0\$0.00   NA   0			_	\$403.750.00	0.22%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	10.50.00	NAO	\$0.00	NAI	\$0.00 NA	ŀ
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS   1   \$175,000.00   0.09%   0\$0.00   NA   0\$0.00			+	\$294.975.00	0.16%	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	10\$0.00	NA 0	\$0.00	NA	\$0.00 NA	t
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  1 \$190,992.39 0.1% 0 \$0.00 NA 0 \$0.00			-	\$175,000.00	0.09%	0\$0.00	NA	\$0.00	NΑ	0\$0.00N	10\$0.00	NA 0	\$0.00	NA	\$0.00 NA	đ
MORTGAGE   \$150,325.35   0.176   050.00   NA   050.00	<del></del>	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK					_	_	$\overline{}$		<del>-i-ii</del>			_	$\overline{}$	_
ATLANTIC BAY MORTGAGE GROUP LLC  1 \$232,655.00 0.12% 0 \$0.00 NA 0		MORTGAGE					$\perp$		$\perp$			-	$\overline{}$	$\perp \perp$		л.
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$227,900.00 0.12% 0 \$0.00 NA 0			1													
AXIA FINANCIAL, LLC  3 \$947,430.00 0.5% 0 \$0.00 NA 0 \$0			1													
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$2.712.190.001.45% 005.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA			1													
			3	\$947,430.00	0.5%	0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA	7
I ILOA			6	\$2,712,190.00	1.45%	0 \$0.00	NAG	\$0.00	NA	0 \$0.00 N	alolso.ool	NA 0	\$0.00	NA	\$0.00 NA	1
	$\Box$	ILUA			L	11.5.50	<u> </u>	1		1	11.5.50	ــــــــــــــــــــــــــــــــــــــ	L			T

BANNEDS FIRES LC  1 SATIONODO 0774 (95.00 NA) 95.00 NA)																	
BANKER BAPIES PRIEST   1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN																
BANAPER BANK   2   SOLA 50.00   Angle SOLO NA BOLO N		$\perp$ 4															
BAY PAULEY   MORTICAGE GROUP   2.500 NAG   50.00 NAG		$\perp$ 1															
BAY YALLEY MORTGAGE GROUP   2, \$504,000,000   734,000,000   And \$5000   And			\$824,500.00	0.44	<u>% 0 </u>	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAI	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  1 S199,000.00 0.13-09 50.00 PA.09 50.00 PA			\$3,681,055.00	1.96	<b>%</b> 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
BEVERTY HANNS MORTICAGE SERVICES   INC.	9																
BIG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION  1 ST90,000 00 0 11-96 500 0NA 9 5		_															
BOFF FEDERAL BANK	H	_															
BROADVIEW MORITGAGE CORPORATION   1   \$379,050.00   0.2,796 \$50.00   N.A.	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1															
EALCON MUTULAL MORTGACE LLC  APPITAL CREDIT VION  1 \$1818,5500 00   1749(\$5000)NA] \$5.000 NA] \$5.00																	
CAPITAL CREDIT UNION		_															
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
EASTLE & COOKE MORTGAGE, LIC  3 \$999,000,000,0384   \$5,000 \$A0   \$5,00	CAPITAL CREDIT UNION																
EASTLE & COOKE MORTICAGE, LIC  ENTRAL BANK MORITGAGE, CORPORATION, A CALIFORNIA CORPORATION  1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6															
ENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 SH84,000.00 0 0.274,0 50.00 NA 0 50.0	CASTLE & COOKE MORTGAGE LLC	3															
ENTITUR LENDING COMPANY	CASTLE & COOKE MORTGAGE, LLC	3															
CENTURY LENDING COMPANY	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CHERTY CREEK MORTGAGE CO., INC.   3   3,163,250.00   0.23%   0   50.00   NA	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
CHERTY CREEK MORTGAGE CO., INC.   3   3,163,250.00   0.23%   0   50.00   NA	CENTURY LENDING COMPANY		\$344,000.00	0.18	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
MONTIGAGE, INC., #254 (MONTIGAGE, INC.) BA CMG FINANCIA	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
EMG MORTGAGE, INC., DBA CMG FINANCIA	CMG MORTGAGE, INC. #254																
COMMUNITYMENECA CERDIT UNION	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
COMMUNITYMENECA CERDIT UNION	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	COMMONWEALTH BANK & TRUST COMPANY																
COMMUNITYONE BANK, N.A., A CORPORATION   1   \$416,900.000   2296   95.000   NA   0   50.000   NA   0		1															
CORNESTONE HOME LENDING, INC.   1. \$227,388.30   0.12%   0.50.00   NA																	
CORNESTONE HOME LENDING, INC.   4 \$1.204.355.00   0.63%, 0 \$0.00   NA		1															
CORNERSTONE MORTGACE, INC.   2   \$665,450.00   0.35%   0.50.00   NA   0.50.00																	
COUNTRYSIDE BANK																	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   3, 8601,155.00   0.32%   05.00.0   NA   05.000   NA																	
CU HOME MORTGAGE SOLUTIONS, LLC																	
DESERT SCHOOLS FEDERAL CREDIT UNION   5, \$1,15,0400,00   61%   0,50.00   NA   0																	
DHI MORTGAGE COMPANY LTD			\$1 150 400 00	0.13	% n	\$0.00	NAO	\$0.00	NAC	\$0.00	NAC	\$0.00	NAC	\$0.00	NAO	\$0.00	NΑ
DHI MORTGAGE COMPANY, LTD																	
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP		_															
DIRECTORS MORTGAGE, INC		_															
ELEVATIONS CREDIT UNION  1 \$232,000.00 0.12% 0 \$0.00 NA		_															
EMORTGAGE MANAGEMENT LLC		_															
ENDEAVOR CAPITAL, LLC  11 \$183,763.15 0.1% 0 \$0.00 NA 0		_															
ENT FEDERAL CREDIT UNION  1 \$179,680.00 0.1% 0\$0.00 NA 0																	
ENVOY MORTGAGE, LTD  1 \$367,000.00 0.2% 0 \$0.00 NA 0 \$0		_															
ESSEX RESIDENTIAL MORTGAGE  1 \$238,500.00   0.13%   0 \$0.00   NA		_															
EVERETT FINANCIAL INC., DBA SUPREME		_															
EVERETT FINANCIAL INC., DBA SUPREME LENDING  3 \$787,963.67 0.42% 0 \$0.00 NA 0		_															
EVERETT FINANCIAL, INC  1 \$226,100.00 0.12% 0 \$0.00 NA																	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY  3 \$1,264,700.00 0.67% 0 \$0.00 NA 0 \$0		1															
EVOLVE BANK & TRUST  2 \$601,185.00 0.32% 0 \$0.00 NA 0 \$		+	\$226,100.00	0.12	% U	\$0.00	NAU	\$0.00	NAU	150.00	NAL	\$0.00	NAL	\$0.00	NAU	\$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION  1 \$289,600.00 0.15% 0 \$0.00 NA 0 \$0			\$1,264,700.00	0.67	% U	\$0.00	NAU	\$0.00	NAC	30.00	INAL	\$0.00	NAL	\$0.00	NAIO	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  7 \$1,763,045.00 0.94% 0 \$0.00 NA 0																	
FBC MORTGAGE, LLC  2 \$608,880.00 0.32% 0 \$0.00 NA 0 \$0.																	
FIDELITY BANK  2 \$637,500.00 0.34% 0 \$0.00 NA 0 \$0.00 N		17			-	_	-		-	-	-			_	-		-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  2 \$387,307.06 0.21% 0 \$0.00 NA 0		$\frac{1}{2}$															
FINANCE OF AMERICA LLC  18 \$6,157,215.00 3.28% 0 \$0.00 NA 0 \$0.00			\$637,500.00	0.34	% 0	\$0.00	NA 0	\$0.00	NA (	)[\$0.00	NA C	J\$0.00	NA C	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC  9 \$2,574,800.00 1.37% 0 \$0.00 NA			\$387,307.06	0.21	<b>%</b>  0	\$0.00	NA 0	\$0.00	NA (	)[\$0.00	NA C	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION  2 \$739,053.14 0.39% 0 \$0.00 NA 0																	
FIREFIGHTERS FIRST CREDIT UNION       1       \$375,000.00       0.2% 0 \$0.00 NA 0 \$0.																	
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$190,000.00 0.1% 0 \$0.00 NA 0		_															
FIRST CHOICE LOAN SERVICES INC.       3       \$894,400.00   0.48%   0 \$0.00   NA   0 \$0.00		1	\$375,000.00	0.2	% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.       3       \$894,400.00   0.48%   0 \$0.00   NA   0 \$0.00	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1	%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840) 1 \$575,100.00 0.31% 0 \$0.00 NA 0 \$0	FIRST CHOICE LOAN SERVICES INC.	3	\$894,400.00	0.48	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31	%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1															

FIRST FEDERAL SAVINGS BANK OF BOSTON	T 1	\$193 500 00 0 1%	olso oc	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION					0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00 0.3776	\$0.00	NΑ	0 \$0.00 NA
FIRST INTERSTATE BANK	2				0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1				0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1				0 \$0.00 NA
FIRST PRIORITY FINANCIAL INC	2				0 \$0.00 NA
FIRST RELIANCE BANK	1				0 \$0.00 NA
	1				0 \$0.00 NA
FIRST STATE BANK OF ST. CHARLES, MO	_				
FIRST UNITED BANK AND TRUST COMPANY	1				0 \$0.00 NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1				0 \$0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTRUST BANK					0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION					0 \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1				0 \$0.00 NA
GATEWAY MORTGAGE GROUP, LLC					0 \$0.00 NA
GMFS, LLC	1				0 \$0.00 NA
GOLD STAR MORTGAGE	1				0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC	1				0 \$0.00 NA
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	4 /			0 \$0.00 NA
GRANITE STATE CREDIT UNION	1				0 \$0.00 NA
GREATER NEVADA MORTGAGE	2	\$388,000.00 0.21%	\$0.00	NA	0 \$0.00 NA
GUARANTY TRUST COMPANY	1	\$360,000.00 0.19%	\$0.00	NA	0 \$0.00 NA
GUILD MORTGAGE COMPANY	4	\$1,110,111.00 0.59%	\$0.00	NA	0 \$0.00 NA
GULF ATLANTIC FUNDING GROUP. INC.	1				0 \$0.00 NA
HAWTHORN BANK	1				0 \$0.00 NA
HERITAGEBANK OF THE SOUTH	1				0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST	1				0 \$0.00 NA
HOME POINT FINANCIAL CORPORATION	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.					0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG					0 \$0.00 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1				0 \$0.00 NA
HOMESIDE FINANCIAL, LLC	_				0 \$0.00 NA
IBERIABANK MORTGAGE COMPANY	2				0 \$0.00 NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1				0 \$0.00 NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION  INTERLINC MORTGAGE SERVICES, LLC	1				0 \$0.00 NA
	1				0 \$0.00 NA
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY					
INTERNATIONAL CITY MORTGAGE, INC.					0 \$0.00 NA
INTERRA CREDIT UNION	1				0 \$0.00 NA
INVESTORS HOME MORTGAGE	1				0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC.	1				0 \$0.00 NA
J.G. WENTWORTH HOME LENDING, INC CONV	2				0 \$0.00 NA
JC FINANCIAL SOLUTIONS	1				0 \$0.00 NA
JMAC LENDING, INC.	1				0 \$0.00 NA
KENTUCKY HOUSING CORPORATION	1				0 \$0.00 NA
KLEIN BANK	1				0 \$0.00 NA
L.E.S. INC.	1				0 \$0.00 NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1				0 \$0.00 NA
LAKESIDE BANK	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	2				0 \$0.00 NA
LEADER BANK N.A.		\$3,035,027.57 1.62%	\$0.00	NA	0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00 0.28%	\$0.00	NΑ	0 \$0.00 NA
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00 0.11%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA
LENDLINK FINANCIAL INC.	1	\$180,256.86 0.1%	\$0.00	NA	0 \$0.00 NA
LOGIX FEDERAL CREDIT UNION	2				0 \$0.00 NA
MAGNOLIA BANK, INC	1	\$417,000.00 0.22%	\$0.00	NA	0 \$0.00 NA
MASTERMAN ROCHE INC - COR	1	\$186,000.00 0.1%	\$0.00	NA	0 \$0.00 NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73 0.1%	\$0.00	NA	0 \$0.00 NA
MEGASTAR FINANCIAL CORP	1	\$288,000.00 0.15%	\$0.00	NA	0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1				0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		72: 2,: 23:00 0:03/0	123.00		

MERIWEST MORTGAGE COMPANY, LLC	1 \$448,000.00 0.24% 0 \$0.00 NA 0 \$0.00
METRO CREDIT UNION	1 \$390,000.00 0.21% 0 \$0.00 NA 0 \$0.00
METRO HEALTH SERVICES FCU	1 \$278,777.00 0.15% 0 \$0.00 NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1 \$405,600.00 0.22% 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00
MLD MORTGAGE, INC.	1 \$314,900.00 0.17% 0 \$0.00 NA
MORIA DEVELOPMENT, INC.	1 \$195,747.71 0.1% 0 \$0.00 NA
MORTGAGE 2000, INC.	1 \$416,438.29 0.22% 0 \$0.00 NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1 \$344,850.00 0.18% 0 \$0.00 NA 0 \$0.00
MORTGAGENETWORK	1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4 \$1,138,239.98 0.61% 0 \$0.00 NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2 \$700,367.79 0.37% 0\$0.00 NA 0\$0.00
MOVEMENT MORTGAGE, LLC	13 \$4,395,529.00 2.34% 0 \$0.00 NA
MSA MORTGAGE LLC	1 \$354,000.00 0.19% 0 \$0.00 NA 0
MSA MORTGAGE, LLC	
MUFG UNION BANK, N.A.	1 \$311,500.00   0.17%   0\$0.00   NA   0\$0.00
MVHOSKINSON, INC	1 \$355,500.00 0.19% 0 \$0.00 NA 0
NATIONAL BANK OF COMMERCE	1 \$187,500.00 0.1% 0 \$0.00 NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1 \$518,000.00 0.28% 0 \$0.00 NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2 \$563,000.00 0.3% 0 \$0.00 NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	8 \$2,854,716.61 1.52% 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1 \$482,950.00 0.26% 0 \$0.00 NA 0 \$0.00
NATIONS LENDING CORPORATION	6 \$1,619,300.00 0.86% 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	1 \$190,400.00 0.1% 0 \$0.00 NA
NEXBANK SSB	1 \$387,077.89 0.21% 0 \$0.00 NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1 \$365,750.00 0.19% 0 \$0.00 NA 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1 \$186,800.00 0.1% 0 \$0.00 NA 0 \$0.00
NJ LENDERS CORP.	1 \$176,200.00 0.09% 0 \$0.00 NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1 \$368,000.00 0.2% 0 \$0.00 NA 0 \$0.00
NORTHPOINTE BANK	1 \$447,948.53 0.24% 0 \$0.00 NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1 \$289,500.00 0.15% 0 \$0.00 NA 0
NVR MORTGAGE FINANCE, INC.	3 \$1,188,935.00 0.63% 0 \$0.00 NA
ON Q FINANCIAL, INC.	1 \$187,200.00 0.1% 0 \$0.00 NA 0 \$
OPES ADVISORS INC	1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00
ORANGE COUNTY ' S CREDIT UNION	2 \$777,500.00 0.41% 0 \$0.00 NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2 \$642,500.00 0.34% 0 \$0.00 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1 \$402,957.92 0.21% 0 \$0.00 NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1 \$332,100.00 0.18% 0 \$0.00 NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7 \$1,701,979.84 0.91% 0 \$0.00 NA
PARKSIDE LENDING LLC	10 \$3,243,415.00 1.73% 0 \$0.00 NA 0 \$0.00
PATELCO CREDIT UNION	1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3 \$1,016,960.00 0.54% 0 \$0.00 NA
PEOPLES HOME EQUITY	4 \$1,472,000.00 0.78% 0 \$0.00 NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1 \$194,149.76 0.1% 0 \$0.00 NA 0 \$0.00
PEOPLES NATIONAL BANK	1 \$399,419.07 0.21% 0 \$0.00 NA 0 \$0.00
PINNACLE BANK	1 \$183,200.00 0.1% 0 \$0.00 NA 0 \$0.00
PLAZA HOME MORTGAGE	10 \$3,429,350.00 1.83% 0 \$0.00 NA 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1 \$342,400.00 0.18% 0 \$0.00 NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1 \$417,000.00 0.22% 0 \$0.00 NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3 \$1,110,600.00 0.59% 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	10 \$3,371,241.99 1.8% 0 \$0.00 NA
PULASKI BANK HOME LENDING	1 \$276,094.14 0.15% 0 \$0.00 NA 0
R P FUNDING INC.	2 \$390,200.00 0.21% 0 \$0.00 NA 0
REGENCY MORTGAGE CORP	1 \$276,450.00 0.15% 0 \$0.00 NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1 \$184,172.00 0.1% 0 \$0.00 NA 0 \$0.00
RESIDENTIAL BANCORP	2 \$760,000.00 0.4% 0 \$0.00 NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.,	1 \$194,487.67 0.1% 0 \$0.00 NA
RESIDENTIAL MORTGAGE, LLC	1 \$427,500.00 0.23% 0 \$0.00 NA 0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$533,675.00													
	ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	_1							$\overline{}$	_						$\overline{}$
	MORTGAGE	1	\$266,800.00	0.14%	0 \$0.00	NAI	150.00	JINA	0 50.00	UINA	0 \$0.00	INAIU	\$0.00	NAIC	150.00	INA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00													
	SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ
	SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	SHEA MORTGAGE INC.	4														
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9														
	SIRVA MORTGAGE, INC.	1	\$369,600.00		0 \$0.00											
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A				$\overline{}$		1			1					_	$\overline{}$
	CORPO	1	\$438,440.00	0.23%	0 \$0.00	NA	150.0C	ηNΑ	U \$0.00	υINA	u <b>js</b> 0.00	NA  0	u\$0.00	NA C	טטטעןט.00	ηNΑ
	SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1														
	SOUTH PACIFIC FINANCIAL CORPORATION	5														
	SOUTH STATE BANK	2														
	ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00													
	STATE FARM BANK, F.S.B.	3														
	STEARNS LENDING INC.	6														
	STEARNS LENDING, LLC	7	\$2,252,051.40													
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00													
	SUMMIT FUNDING, INC	6														
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07		0 \$0.00											
	SUN WEST MORTGAGE COMPANY, INC.	2														
		6			0 \$0.00											
	SWBC MORTGAGE CORPORATION	1	\$257,050.00													
	SYNERGY ONE LENDING INC	1	\$211,440.61													
	SYNERGY ONE LENDING INC. THE FEDERAL SAVINGS BANK	1 2														
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	-4			-	_	_	-		-		-	_	-	-	-
	SERVICES, A	1	\$360,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0.80.00	NAC	50.00	NA	0.80.00	ONA	0.80.00	NAO	\$0.00	NAC	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00													
	TOWNE MORTGAGE COMPANY	1	\$272,000.00													
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00		0 \$0.00											
	TRAVIS CREDIT UNION	1	\$190,000.00		0 \$0.00											
	UNION HOME MORTGAGE CORP., A CORPORATION	2														
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00		0 \$0.00											
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00		0 \$0.00											
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A				-		1	1		_			1	1	_	
	CALIFOR	3	\$1,088,780.00	0.58%	0 \$0.00	NA	) \$0.00	) NA	0 <b> \$</b> 0.00	0 NA	o <b> \$</b> 0.00	NA 0	<b> \$</b> 0.00	NA 0	) <b> \$</b> 0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA		#2.240.022.21	1.0501	00000	N	0000	1,	0000	1,,,	0.00.00	NIA A	00.00	\.\.\.	0000	1
	LIMITED	7	\$2,348,923.61													
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1														
	UTAH COMMUNITY FEDERAL CREDIT UNION	1														
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2		0.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA	0 \$0.00	NAO	\$0.00	NAC	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3		0.43%	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1		0.1%	0 \$0.00	NA	\$0.00	NA	0.50.00	0 NA	0\$0.00	NAI	\$0.00	NAI	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	4 7	0.1%	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA	0 \$0.00	NAI	\$0.00	NAC	\$0.00	NA
	WINNPOINTE CORPORATION	1			0.80.00	NA	S0 00	NA	0.50.0	ONA	0 \$0 00	NAI	\$0.00	NAI	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1		0.14%	0.50.00	NA	) \$0 no	NA	0.50.0	0 NA	0.80.00	NAI	\$0.00	NAIC	\$0.00	NΑ
	Unavailable	3		0.57%	0 \$0.00	NAI	\$0.00	NA	0.80.0	0NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NΑ
		600	\$187,692.091.01	100%	0  \$0.00	10	0.02	)	0 \$0.00	0 I	0 \$0.00	0	\$0.00	10	) 50.00	1 1
		600	\$187,692,091.01	100%	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00	Ή
Total	BROKER SOLUTIONS INC.	<b>600</b> 3														

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00													
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2														
	CASHCALL MORTGAGE	21	\$6,994,800.00													
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	, ,													
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0.00	)NA	0 \$0.00	)NA(	\$0.00	) NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5														
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	)NA	0 \$0.00	) NA (	\$0.00	) NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	) NA
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	) NA
	TALMER BANK AND TRUST	2														
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$1,990,883.28	7.55%	0 60 00	NIA	20.00	NΙΛ	080.00	O NI A	060 00	NIA	080.00	NAC	260.00	
	LIA	Ľ				$\perp$						$\perp$		$\perp$		
Total		82	\$26,364,653.28	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	4	0 \$0.00	1 0	0 \$0.00	<u> </u>
21207/CHC	A & D MODTC A CE LL C	H	\$205,200,00	0.140/	00.00	NIA (	160.00	NIA	060.00	ONA	060.00	NIA	0000	NA C	260.00	O NI
3138WGHG2	A&D MORTGAGE LLC	1	,,													
	11	14														
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00													
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00				_	$\overline{}$		-		$\overline{}$	-			-
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$417,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	)NA	0 \$0.00	NAC	\$0.00	) NA
	CORPORATION ALL WESTERN MORTGAGE, INC.	1	\$297,000.00					$\overline{}$					0 \$0.00			
-	ALLIED MORTGAGE GROUP, INC - COR	1														
	**	_	\$254,400.00 \$218,000.00	0.17%	0 50.00	NA	10.00	NIA	000.00	ONA	0 \$0.00	NIA	050.00	DINAL	150.00	
	AMEGY MORTGAGE COMPANY L.L.C.  AMERICAN FINANCIAL RESOURCES, INC	1														
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00 \$309,148.00													
		1														
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00													
	AMERICAN PACIFIC MTG CORP	7														
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00													
	AMERICASH, A CORPORATION	2														
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00													
	ASPIRE FINANCIAL	1	\$345,200.00													
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	4 - /						_						_	
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	)NA(	\$0.00	) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	) NA (	\$0.00	JN/
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13													
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00	JINAIC	\$0.00	ON/
	BANKNEWPORT	1	\$314,500.00	0.21%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA	0.80.00	NA	0.80.00	NAC	\$0.00	
	BANNER BANK	1														
	11	10														
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00													
	BAY FEDERAL CREDIT UNION	1	\$519,000.00													
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00													
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90													
	BEST CAPITAL FUNDING - COR	1	\$383,993.67													
	BOKF NA DBA BANK OF TEXAS	1	\$282,921.00													
	14	_	\$873,550.00													
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,500.00													
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1														
	CALCON MUTUAL MORTGAGE LLC	1														
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$1,095,000.00	0.73%	υ <b>β</b> 0.00	INA (	)0.0¢[c	JINA Naza	0.040.0	UINA	00.040	ηINA Naτά	0.040.00	JINA (	10.0¢	JIN.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.															
	CASHCALL MORTGAGE		\$1,483,500.00													
	CASTLE & COOKE MORTGAGE LLC	1														
	CASTLE & COOKE MORTGAGE, LLC	1														
	CATALYST LENDING, INC -	1														
	CBC NATIONAL BANK	1														
	CENTRAL BANK OF ST LOUIS	1														
	CENTURY LENDING COMPANY	2														
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00													
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3		0.7%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA	0\$0.00	)NA	0 \$0.00	)NA(	\$0.00	)N
	COLE TAYLOR BANK	1	\$545,497.42	0.36%			\$0.00	NA	0 \$0.00							
	COMMERCE HOME MORTGAGE CONSUMERS CREDIT UNION	2	\$945,000.00 \$417,000.00	0.63%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	) <u> N</u> A (	) <u>  \$0</u> .00	J[N

	_						1.						
CORNERSTONE HOME LENDING, INC.	_	6 \$1,806,917.60											
CORNERSTONE MORTGAGE, LLC.		1 \$263,287.48											
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		\$1,566,450.00											
DAS ACQUISITION COMPANY, LLC	1												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1												
DIRECTORS MORTGAGE, INC	1		0.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	12												
E MORTGAGE MANAGEMENT LLC	1												
EECU	1												
ELEVATIONS CREDIT UNION	1												
EMORTGAGE MANAGEMENT LLC	12												
ENT FEDERAL CREDIT UNION	1												
ENVOY MORTGAGE, LTD	3												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1												_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1												
EVERETT FINANCIAL, INC	3												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1 2												
EVOLVE BANK & TRUST	1												
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1		0.23%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NΑ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3 \$1,008,550.00											
FBC MORTGAGE, LLC	(	6 \$1,501,705.00				\$0.00 NA							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1												
FINANCE OF AMERICA LLC		1 \$3,634,610.00											
FINANCE OF AMERICA MORTGAGE LLC		5 \$1,522,600.00	1.02%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	1 \$269,636.31	0.18%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	1 \$339,650.00	0.23%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	1 \$239,400.00	0.16%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 S	60.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	1 \$292,000.00	0.19%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	1 \$382,986.76	0.26%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 S	60.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	6 \$2,041,689.00	1.36%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	1 \$220,000.00	0.15%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 S	60.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7.2	2 \$559,750.00	0.37%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	1 \$304,000.00	0.2%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1												
FIRST MORTGAGE COMPANY, L.L.C.	7	4 \$1,123,902.00	0.75%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1 2	2 \$592,412.84	0.39%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 S	60.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	1 \$351,500.00	0.23%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 S	60.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST NEBRASKA BANK	1	1 \$264,000.00	0.18%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 0 S	50.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	1 \$312,000.00	0.21%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0 S	60.00 NA	10 \$0.00	NA 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1												
FIRST UNITED BANK AND TRUST COMPANY	1	4 \$1,088,751.95											
FIRSTRUST BANK	1:												
FNB WICHITA FALLS	1												
FORUM CREDIT UNION	1												
FRANKLIN FIRST FINANCIAL, LTD.	1												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1												
FREEDOM MORTGAGE CORPORATION		4 \$1,298,085.00											
FULTON BANK, N.A.		2 \$640,250.00											
GARDNER FINANCIAL SERVICES LTD	1												
GATEWAY MORTGAGE GROUP, LLC	1 :	5 \$1,568,025.00	-		-	-				$\rightarrow$	-	_	_
GERSHMAN INVESTMENT CORP.													
GOLDEN 1 CREDIT UNION			0.18%	0 \$0.00	NA	\$0.00NA	\$0.00	NA 0 S	50.00 N	10 \$0.00	NAO	\$0.00	NA
GOOGAIN, INC													
GREAT LAKES CREDIT UNION													
GREAT WESTERN FINANCIAL SERVICES INC													
GREENWAY FUNDING GROUP, INC.													
GSF MORTGAGE CORPORATION			0.23%	0 \$0.00	NA	0\$0.00NA	\$0.00	NAO	50.00 N	10 \$0.00	NAI	\$0.00	NA
GUILD MORTGAGE COMPANY		4 \$1,049,000.00	0.2370	0.50.00	NA	0\$0.00 NA	0 \$0.00	NAM	50 00 N	10 \$0.00	NAI	\$0.00	NΔ
HOME MORTGAGE COMMITTEE HOME MORTGAGE ALLIANCE CORPORATION (HMAC)			0.13%	0 \$0.00	NA	0 \$0 00 NA	0 \$0 nn	NAM	50 00 N	10 \$0.00	NAIO	\$0.00	NΔ
HOME MORTGAGE EXPERTS INC COR													
# PLOTED MORE OF THE EXTENSION OF THE PROPERTY		1 4233,000.00	L 0.2 /0	լելան.նն	12.42.1		الان مهام	1 1 1 1 U	, o. o o   1 1 7	τησηψο.υς	1 1 1 1 1 0	ψ0.00	11/1

HOME MORTGAGE OF AMERICA, INC.		333,925.0													
HOME POINT FINANCIAL CORPORATION	1 \$	481,431.0	0 0.32%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4 \$1,	,335,884.0	0 0.89%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3 \$	933,990.0	0 0.62%	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB		5258,000.0													
HOMESIDE FINANCIAL, LLC		,296,000.0													
HOMEWOOD MORTGAGE, LLC		230,539.0													
HORIZON BANK, N.A.		\$263,500.0													
HURON VALLEY FINANCIAL, INC.		3205,300.0 3206,400.0													
IBERIABANK MORTGAGE COMPANY		308,000.0													
INTERLINC MORTGAGE SERVICES, LLC -		304,950.0													
INTERLINC MORTGAGE SERVICES, LLC A LIMTED LIABLITTY		324,900.0													
INTERNATIONAL CITY MORTGAGE, INC.		,332,823.2													
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		5247,500.0													
J.G. WENTWORTH HOME LENDING, INC CONV		,021,250.0													
JEFFERSON BANK OF MISSOURI	1 \$	5287,920.0	0 0.19%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
JMAC LENDING, INC.	1 \$	364,000.0	0 0.24%	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
KAYE FINANCIAL	1 \$	5291,632.6	2 0.19%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION		5209,000.0													
LADERA LENDING, INC., A CALIFORNIA CORPORATION		393,800.0													
LAKE MICHIGAN CREDIT UNION	<del></del>	6408,000.0													
LEADER BANK N.A.		5285,000.0													
M I E FINANCIAL, INC.		314,900.0													
M/I FINANCIAL, LLC		285,000.0													
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO		270,000.0													
MDC FINANCIAL SERVICE GROUP, INC.		249,663.2													
MEGASTAR FINANCIAL CORP	4 \$1,	,401,600.0	0 0.93%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1 \$	276,000.0	0 0.18%	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$	249,664.7	7 0.17%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO		215,200.0													
MICHIGAN MUTUAL, INC.		5564,103.0													
MID AMERICA MORTGAGE, INC.		6651,850.0													
MONARCH BANK		6270,750.0													
MONSON SAVINGS BANK		351,500.0													
MORIA DEVELOPMENT, INC.		336,000.0													
MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION		230,000.0													
MORTGAGE NETWORK SOLUTIONS, LLC - C		3238,000.0													
MORTGAGE SERVICES LLC A LIMITED LIABILITY		6413,910.0													
MORTGAGENETWORK	1 \$	5292,000.0	0 0.19%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3 \$	5791,850.0	0 0.53%	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2 \$	713,450.0	0 0.48%	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC		,008,438.0													
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		219,900.0													
NATIONS DIRECT MORTGAGE, LLC		,552,400.0													
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING		5709,500.0													
NATIONS DIRECT MORTGAGE, LLC.		,565,205.9													
NATIONS LENDING CORPORATION		5538,000.0													
NATIONS RELIABLE LENDING, LLC		365,300.2													
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.		337,500.0													
NEXBANK SSB	1 \$	5293,612.8	5 0.2%	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1 \$	5270,000.0	0 0.18%	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1  V		0 0.18%												
		,2,300.0				-	17 A O	to 00	NIA	00.00	NIA	¢0.00	NAO	\$0,00	NA
NUMARK CREDIT UNION	1 \$	642,340 n	0 0.43%	.lo \$n.nc	NAIC	\$0,00li	NAIOE	50.00	NAIU	150.001	NAIU	150.00			
NUMARK CREDIT UNION NUVISION FCU	1 \$	642,340.0	0 0.43%											SO 001	
NUVISION FCU	1 \$ 2 \$ 1 \$	6642,340.0 6465,000.0	0 0.43% 0 0.31%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0		
NUVISION FCU ORIGIN BANK	1 \$ 2 \$ 1 \$ 2 \$ 2 \$	642,340.0 6465,000.0 6482,638.0	0 0.43% 0 0.31% 0 0.32%	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0 S	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA
NUVISION FCU ORIGIN BANK PACIFIC BAY LENDING GROUP	1 \$ 2 \$ 1 \$ 2 \$ 3 \$1,	6642,340.0 6465,000.0 6482,638.0 ,067,000.0	0 0.43% 0 0.31% 0 0.32% 0 0.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA
NUVISION FCU ORIGIN BANK PACIFIC BAY LENDING GROUP PACOR MORTGAGE CORP, A CORPORATION	1 \$ 2 \$ 1 \$ 2 \$ 3 \$1,	642,340.0 6465,000.0 6482,638.0 ,067,000.0 6339,142.7	0 0.43% 0 0.31% 0 0.32% 0 0.71% 7 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
NUVISION FCU ORIGIN BANK PACIFIC BAY LENDING GROUP PACOR MORTGAGE CORP, A CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1 \$ 2 \$ 1 \$ 2 \$ \$ 2 \$ \$ 3 \$1, \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$	642,340.0 6465,000.0 6482,638.0 ,067,000.0 6339,142.7 6269,000.0	0 0.43% 0 0.31% 0 0.32% 0 0.71% 7 0.23% 0 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
NUVISION FCU ORIGIN BANK PACIFIC BAY LENDING GROUP PACOR MORTGAGE CORP, A CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO PARAMOUNT EQUITY MORTGAGE, LLC.	1 \$ 2 \$ 1 \$ 2 \$ 3 \$1, 1 \$ 1 \$ 8 \$2,	642,340.0 6465,000.0 6482,638.0 ,067,000.0 6339,142.7 6269,000.0 ,430,500.0	0 0.43% 0 0.31% 0 0.32% 0 0.71% 7 0.23% 0 0.18% 0 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
NUVISION FCU ORIGIN BANK PACIFIC BAY LENDING GROUP PACOR MORTGAGE CORP, A CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1 \$ 2 \$ 1 \$ 2 \$ 3 \$1, 1 \$ 8 \$2, 1 \$	642,340.0 6465,000.0 6482,638.0 ,067,000.0 6339,142.7 6269,000.0	0 0.43% 0 0.31% 0 0.32% 0 0.71% 7 0.23% 0 0.18% 0 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

II-9														
PEOPLES BANK - FREELAND	1	\$254,500.00 0.17%												
PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00 0.56%												
PEOPLES HOME EQUITY	1	\$221,000.00 0.15%												
PEOPLES HOME EQUITY, INC.	1	\$244,970.00 0.16%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00 0.62%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$610,780.00 0.41%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE	8													
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00 0.17%												
PREMIA MORTGAGE, LLC	1	\$247,166.60 0.16%												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00 0.15%												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,050.00 0.19%												
PROSPERITY HOME MORTGAGE, LLC	6													
	1													
QUALSTAR CREDIT UNION	_	\$236,000.00 0.16%	150.0	ONA	0 50.00	INA	0 50.00	INA	0 50.00	INA	0 50.00	NAIO	\$0.00	NA
RABOBANK, N.A.	1	\$360,000.00 0.24%												
RESIDENTIAL BANCORP	2	\$606,450.00 0.4%												
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,000.00 0.17%												
RESMAC,INC	1	\$290,000.00 0.19%												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66 0.65%												
RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00 0.27%												
RIVER CITIES BANK	1	\$264,000.00 0.18%												
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12 0.26%												
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00 0.17%												
ROYAL PACIFIC FUNDING CORP	1	\$494,318.03 0.33%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59 0.38%	\$0.0	ONA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NΑ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00 0.16%												
SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00 0.17%												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00 0.45%												
SANTANDER BANK, N.A.	1	\$287,612.71 0.19%												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00 0.13%	) \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00 0.19%												
SECURITY STATE BANK	1	\$343,900.00 0.23%												
SENTE MORTGAGE, INC.	1	\$233,000.00 0.16%												
SHEA MORTGAGE INC.	2	\$550,812.00 0.37%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00 1.46%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00 0.15%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4													
SOUTH STATE BANK	2	\$681,000.00 0.45%												
SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00 0.19%												
SOUTHWEST FUNDING LP	1	\$330,000.00 0.22%												
SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00 0.16%												
SPACE COAST CREDIT UNION	3	\$822,200.00 0.55%												
STANDARD MORTGAGE CORP	1	\$200,000.00 0.13%												
STANDARD MORIGAGE CORP STANDARD PACIFIC MORTGAGE	1													
	1	\$382,500.00 0.26%												
STATE BANK OF LIZTON	1	\$219,703.65 0.15%												
STEARNS LENDING INC.	8	4 / 2 2/22												
STEARNS LENDING, LLC	$\overline{}$	\$3,410,150.00 2.27%												
SUMMIT FUNDING INC.	1	\$417,000.00 0.28%												
SUMMIT FUNDING, INC	8	\$2,520,750.00 1.68%												
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00 0.22%												
SWBC MORTGAGE CORPORATION	3		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
SYNERGY ONE LENDING INC.	1		\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
TD BANK, N.A.	3													
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00 0.23%												
THE JACKSBORO NATIONAL BANK	1	\$287,400.00 0.19%												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00 0.1970	) \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NAI	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$294,500.00 0.28												
9	_													
THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00 0.16%	J \$0.0	UINA	0 00.00	JINA	0 00.00	JINA	0 00.00	INA	0 50.00	INAIO	\$0.00	INA
TOWN AND COUNTRY BANK	1	\$235,000.00 0.16%												
TRAVIS CREDIT UNION	2	\$561,000.00 0.37%												
UMB BANK, NA	1 1	I 6260 000 0010 170/1/	ባውስ	OINTAL	UIEU UU	NENTA I	OI CO OC	NINI A	INI ON NO	NI NI A	n na Ini	II NI A I O	ino ozu	INA
UNION HOME MORTGAGE CORP., A CORPORATION	1 2	\$260,000.00 0.17% \$470,000.00 0.31%												

	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	.72%	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	.48%	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	.27%	0 \$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
İ	UNIVEST BANK AND TRUST CO.	2														
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00													
İ	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	.22%	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	VERITAS FUNDING, LLC	3														
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1										$\overline{}$	_		$\overline{}$	-
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	28%	0.80.00	NA	080.00	NA	0 \$0.0	ONA	080.00	NA	080.00	NAC	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1														
	WINNPOINTE CORPORATION	1	\$277,000.00													
	WYNDHAM CAPITAL MORTGAGE, INC.	1		.32%	0.80.00	NA	0 \$0.00	NA	0.80.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	1	\$272,000.00	0.2%	0.80.00	NA	0 \$0.00	NA	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		489	\$149,994,136.08 1				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	-
			,,		1		1		1		1	П			1	Т
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	.36%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16														
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00													
	ACCESS NATIONAL MORTGAGE	1														
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1														
	ADVISA MORTGAGE SERVICES, LTD.	1														
	ALASKA USA FEDERAL CREDIT UNION	1														
	ALDERUS FUNDING AND INVESTMENTS INC	1														
	ALKAN MORTGAGE CORPORATION	2														
	ALL WESTERN MORTGAGE, INC ( NMLS # 14210)	1														
	ALL WESTERN MORTGAGE,INC.	1														
	AMERICAN FINANCIAL LENDING, INC.	1														
	AMERICAN FINANCIAL RESOURCES, INC.	2		53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1														
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY			_	$\vdash$	_						$\overline{}$		<del></del>	-	-
	LLC	1	\$417,000.00					$\perp$				$\perp$				_
	AMERICAN PACIFIC MTG CORP	4	4 //													
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00													
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2		.55%	0 \$0.00	JINA	0 \$0.00	JINA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	4 7													
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00													
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	4,													
	AXIA FINANCIAL, LLC	2	1 2 / 2 2 2 2 2 2		$\vdash$	_						$\overline{}$	_	+	-	-
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	.43%	0 \$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	.25%	0 \$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	N.A
	BANK OF THE OZARKS	1	\$267,750.000	26%	0.80.00	NA	080.00	NA	0 80 0	0 NA	0.80.00	NA	0.80.00	NAC	\$0.00	NA
	BANNER BANK	1														
	BAY EQUITY LLC	4														
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00													
	BELL STATE BANK & TRUST	1	\$415.850.00													
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	1 -,													
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1														
	CALIFORNIA CREDIT UNION	1		28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NAIC	\$0.00	N A
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3														
	CASHCALL MORTGAGE	2		95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NAIC	\$0.00	N A
	CASTLE & COOKE MORTGAGE LLC	1		200/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00	NI A
	CHEAHA BANK	1		7/10/	0 \$0.00 0 \$0 0	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	ONA	0 \$0.00 0 02 0	NΔ	0 \$0.00 0 \$0	NAC	\$0.00	NI A
	CHERRY CREEK MORTGAGE CO., INC.	3		120/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0 nn	NΔ	0 \$0.00	NAC	\$0.00	NI A
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2		0 50/	0 \$0.00 0 \$0 0	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	ONA	0 \$0.00 0 02 0	NΔ	0 \$0.00 0 \$0	NAC	\$0.00	N/
	COMMUNITY BANK OF MISSISSIPPI	1														
	CORNERSTONE HOME LENDING, INC.	1														
	CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.	1		370/	0 0.00 0 0.00	JINA.	0 \$0.00 0 \$0.00	NIA	0 \$0.0 0 \$0 0	O NI V	0 \$0.00 0 \$0	NIA	0 \$0.00 0 0 0	NAC	\$0.00	NI/
	COUSINS HOME LENDING	1														
	CRESTMARK MORTGAGE COMPANY, LTD	1														
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3		0E0/	0.00	JIVA.	0 \$0.00 0 \$0.00	JINA.	ուբս.ս	ONA	0 \$0.00 0 \$0	NIA	0 \$0.00	NIAIC	\$0.00	NIA
		)		UJ /0	וטושט.טו	JII Y Z X	UIU.UU	711 Y Z X	υμυ.υ	OITAL	$ v  \psi v. UU$	11 1 7 X	∪լա∪.ՍՍ	վել <b>ՀՀ</b> Մ	գրթս.սս	Tr AL
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	350/	0 \$0 0	NA.	0 \$0.00	NA	0 80 0	O NI A	00.02	NA	0.00	NAC	90 00	NI /

DYAMOND DESIDENTIAL MODECA CE CODDOD		#250 000 00	0.000/	0 40 0	NATA I	0 40 00	lara le	ماهم مد	Jara I	140.00	lara lo	10000	lar a lo	1 40 00	27.4
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00													
DIRECTORS MORTGAGE, INC	1	\$225,150.00													
DOMINION MORTGAGE CORPORATION	1	\$417,000.00													
EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0 \$0.00	) NA	0 \$0.00	NAI	) \$0.00	NA	\$0.00	NAI	\$0.00	NA <sub>0</sub>	\$0.00	NA
ENVOY MORTGAGE, LTD		\$2,327,700.00													
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00													
EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	\$319,500.00													
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00													
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07													
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00													
EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00													
FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FC LENDING, LTD.	1	\$292,905.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$544,570.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00													
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00													
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00													
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49													
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87													
FIRST COMMUNITY BANK	1	\$417,000.00													
FIRST INTERSTATE BANK	1	\$375,250.00													
FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	0.80.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$268,000.00													
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00													
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64													
FIRSTRUST BANK	1	\$520,000.00													
GATEWAY MORTGAGE GROUP, LLC		\$1,467,438.00													
GOTMORTGAGE.COM	1	\$290,000.00													
GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00													
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00													
HOMEBRIDGE FINANCIAL SERVICES, INC.		\$3,202,816.00													
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00													
HOMESIDE FINANCIAL, LLC	1	\$276,500.00													
INDEPENDENT BANK	1	\$224,710.38													
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00													
	1														
INTERNATIONAL CITY MORTGAGE INC. INVESTORS HOME MORTGAGE	1	\$351,400.00													
KAYE FINANCIAL CORPORATION	1	\$266,250.00													
KENTUCKY HOUSING CORPORATION	1	\$316,000.00													
		\$277,420.00													
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00													
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00													
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00													
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01													
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA	\$0.00	NAIC	\$0.00	NA 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA	) \$0.00	NA	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00													
MEGASTAR FINANCIAL CORP	1	\$236,000.00													
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00													
METRO CREDIT UNION	1	\$305,000.00	0.3%	U[\$0.00	NA	U[\$0.00	NA (	J \$0.00	NA	J \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$228,000.00													
MIDSOUTH BANK - DOTHAN	1	\$223,151.38													
MLD MORTGAGE, INC.	1	\$210,000.00													
MONARCH BANK	1	\$308,248.55													
MORIA DEVELOPMENT, INC.	1	\$263,667.85													
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	10 53%	0180.00	MMAL	വ വഴിവ	IN A la	n natr	N A IA	00 02 IC	INAIC	nn na I	INAIO	I \$0.00l	i NA
MOUNTAIN WEST FINANCIAL, INC	1	\$404,000.00													

MOUNTAIN WEST FINANCIAL, INC.	3 \$1,230,526.94 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOVEMENT MORTGAGE, LLC	6 \$1,863,101.27 1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE	1 \$256,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC	1 \$308,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC.	3 \$1,080,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD CREDIT UNION	1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXBANK SSB	2 \$485,159.55 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1 \$303,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORA	1 \$279,775.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC.	2 \$634,175.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIGIN BANK	1 \$216,850.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3 \$778,150.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARKSIDE LENDING LLC	3 \$1,312,150.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRIOT COMMUNITY BANK	1 \$278,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, A KANSAS CORPORATION	1 \$452,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY	1 \$380,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY, INC.	1 \$265,125.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK	1 \$249,340.35 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1 \$412,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	2 \$799,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM MORTGAGE, INC.	3 \$809,075.00 0.79% 0 \$0.00 NA 0
PLAZA HOME MORTGAGE	3 \$983,820.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1 \$220,875.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1 \$246,001.93 0.24% 0 \$0.00 NA 0
PRIMESOURCE MORTGAGE INC.	1 \$339,572.23 0.33% 0 \$0.00 NA 0
PRIMEWEST MORTGAGE CORPORATION	1 \$243,693.01 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	2 \$972,500.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
R P FUNDING INC.	2 \$612,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANLIFE, INC.	1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP	3 \$952,750.00 0.93% 0 \$0.00 NA 0
RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP	1 \$275,000.00 0.27% 0 \$0.00 NA 0
RESMAC, INC., A CORPORATION	1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$405,000.00 0.39% 0 \$0.00 NA 0
	1 \$239,698.05 0.23% 0 \$0.00 NA 0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP	1 \$318,400.00   0.31%   0 \$0.00   NA
SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A.	
SECURITYNATIONAL MORTGAGE COMPANY	
SENTE MORTGAGE, INC.	
SHEA MORTGAGE INC.	2 \$774,652.00 0.75% 0 \$0.00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9 \$3,391,265.25 3.3% 0 \$0.00 NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1 \$235,875.00 0.23% 0 \$0.00 NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1 \$295,000.00 0.29% 0 \$0.00 NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 \$225,000.00 0.22% 0 \$0.00 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2 \$439,800.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN LENDING SERVICES, LTD.	1 \$310,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD PACIFIC MORTGAGE	1 \$303,992.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE FARM BANK, F.S.B.	1 \$248,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS LENDING INC.	5 \$1,537,434.35 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, LLC	4 \$1,745,560.00 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC	4 \$1,224,000.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE CORPORATION	1 \$288,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE	1 \$298,460.38 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COLUMBIA BANK	1 \$410,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK	1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1 \$270,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	0\$0.0	0NA	0 \$0.0	0 NA	080	.00 N	A 0 \$0	.00 NA	0 \$0.00	)NAI	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1														
	TOWNE MORTGAGE COMPANY	1														
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0\$0.0	0NA	0\$0.0	0 NA	080	.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1														
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$1,316,993.00		$\overline{}$	_	$\overline{}$	_	$\overline{}$	-			$\overline{}$	_		$\overline{}$
	LIMITED	3	\$1,316,993.00	1.28%	10 \$0.0	UNA	0 50.0	UINA	40150	מוןטט.	AJUSU	.UUJNA	10 50.00	ηΝΑΙυ	العار	INA
	UWHARRIE BANK	1	\$369,500.00	0.36%	0\$0.0	0NA	0 \$0.0	0 NA	0\$0	.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NA
	VERITAS FUNDING, LLC	1														
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1														
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$354,680.00			_	_			_					_	-
	MORTGAGE	1	\$354,680.00	0.34%	10130.0	UINA	0 50.0	UINA	Jobo	ייוןטט.	Alubu	.UUJINA	10 50.00	INAIO	الان الحار	INA
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0\$0.0	0NA	0 \$0.0	0 NA	0\$0	.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0\$0.0	0NA	0\$0.0	0 NA	080	.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1														
	Unavailable	2														
Total		315	\$102,816,076.56				0 \$0.0		0 \$0		0\$0		0\$0.00		\$0.00	-
			, , ,, ,, ,, ,, ,,								11					Н
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0\$0.0	0NA	0\$0.0	0 N A	Jolso	.00N	A lolso	.00 NA	0\$0.00	NAIC	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15														
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00													
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00													
	ALASKA USA MORTGAGE COMPANY, LLC	2														
	AMCAP MORTGAGE LTD	1	\$251,750.00													
	AMERICAN BANCSHARE MORTGAGE, LLC	1														
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1														
	AMERICAN FINANCIAL NETWORK INC	1														
	AMERICAN FINANCIAL NETWORK INC., A	1														
	AMERICAN FINANCIAL RESOURCES, INC.	2														
	AMERICAN PACIFIC MTG CORP	4														
	AMERIFIRST FINANCIAL CORPORATION	3														
	AMERIFIRST FINANCIAL, INC.	1														
		-														
	AMERIS BANK	1				_	_	_	_	_	_	<del>- i -</del>	_		_	$\overline{}$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0 \$0.0	0 NA	0 \$0.0	0 NA	<b>.  0  \$</b> 0	.00 N	A 0 \$0	.00 NA	.[0]\$0.00	) NA  0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.00/	060 0	ONA	0 60 0	ONIA	080	00 N	1080	00 N A	080.00	NAC	160 00	NIA
	AXIA FINANCIAL, LLC	1														
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	-				_		_	_	$\overline{}$	_				_	$\overline{}$
	LOA	2	\$647,200.00	0.99%	0 \$0.0	0 NA	0 \$0.0	0 NA	40 \$0	.00 N	A 0 \$0	.00 NA	.[0]\$0.00	) NA 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	Н			H	+	-	_	+-	_	+-	_	H	+	_	Н
	LOAN	1	\$263,690.05	0.4%	0 \$0.0	0 NA	0  \$0.0	0 NA	40 \$0	.00 N	A  0  \$0	.00 NA	.[0]\$0.00	) NA  0	<b>)</b>  \$0.00	NA
	BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0.80.0	0 NA	0.80.0	0 N A	0.80	00 N	4 0 80	00 NA	080.00	NAC	\$0.00	NA
	BAXTER CREDIT UNION	1														
	BAY EQUITY LLC	3														
	BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0 \$0.0	ONA	0 \$0.0	0 NA	0.80	00 N	4 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NA
	BLUE SKY FUNDING, LLC	1														
	BOKF NA DBA BANK OF ALBUQUERQUE	1														
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2														
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00													
	BROKER SOLUTIONS INC., BBN NEW AMERICAN FUNDING	1		0.7170	0 \$0.0	ONA	0 \$0.0	0 N 4	0.50	00 N	4 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NΑ
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2		0.5570	0.00.0	ONA	0 \$0.0	ONA	0.00	00 N	1000 1000		0.00	NAC	\$0.00	NΛ
$\vdash$	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				$\vdash$	$\overline{}$	_		-							-
	L.P.	1	\$220,740.53	0.34%	0  \$0.0	0 NA	0  \$0.0	0 NA	40 \$0	.00 N	A 0 \$0	.00 NA	.[0]\$0.00	) NA  0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$4,208,100.00	6 45%	0.80.0	ONA	0 \$0.0	0 N A	080	00 N	4 0 \$0	00 NA	080.00	NAC	\$0.00	NA
	CENTENNIAL LENDING, LLC	1		0.31%	0 \$0.0	ONA	0 \$0.0	0 N 4	0.50	00 N	4 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NΑ
	COMM NATL BK OF TXRKANA	1		0.3170	0 \$0.0	ONA	0 \$0.0	0 N 4	0.50	00 N	4 0 \$0	00 NA	0 \$0.00	NAC	\$0.00	NΑ
	COMMERCE HOME MORTGAGE	2		1 110/	0 \$0.0	ONA	0 \$0.0	ONIA	000	00 N	4 0 80	00 NIA	0.50.00	NAIC	\$0.00	NΔ
	COMMERCE HOME MORTGAGE, INC.	1														
	CORNERSTONE HOME LENDING, INC.	3														
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1														
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1		0.3370	0.000.0	ONA	0.00.0	ONTA	UCD UCD	TA DO	7 UEU	AMIDO.	00.00	MAIO	10.00	INT A
	·	_		U.45%	nea a	ONA	OLEO O	ONTA	IO DEC	VI DO	7 0 0 0 7 0 0 0	AVIJUU.	00.00	JINA U	10.00	INA NY A
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE INC	5 1		2.23%	0.040	ONTA	ULDU.U	ONTA	1000	VI DO	1000 1000	AZIJUU.	10120.00	JINAJU	10.00 10.00	INA Ny A
				11/119/6		UNINA	11 IIINI I I	UHIN A	around()	.UUIIN.	コロロカリ	.υυπΝΑ	コロコンししし	лиNAIU	טט.טפּוני	JΙΝΑ
			\$204,370.43	0.71/0	0.00.0	ONTA	0 00.0	ONTA	000	OO NT	A 0 00	OO NT A	00000	NIA IA	100 00	NT A
	CSTONE MORTGAGE INC. DHI MORTGAGE COMPANY, LTD.	1	\$219,482.32	0.34%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	
EMORTGAGE MANAGEMENT LLC	2	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	
FBC MORTGAGE, LLC	1	
FBT MORTGAGE, LLC	1	
FINANCE OF AMERICA LLC	2	
FINANCE OF AMERICA MORTGAGE LLC	3	
FIRST CALIFORNIA MORTGAGE COMPANY	1	
	2	
FIRST CHOICE LOAN SERVICES INC.		
FIRST HOME MORTGAGE CORPORATION	2	
FIRST STATE BANK OF ST. CHARLES, MO	1	
FIRST-CITIZENS BANK & TRUST COMPANY	1	
FREEDOM MORTGAGE CORPORATION	3	
FULTON BANK, N.A.	1	
GATEWAY MORTGAGE GROUP, LLC	1	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	1 2/2 200 00 00 0 0 00000 0 0 00000 0 0 00000 0
GREAT WESTERN FINANCIAL SERVICES, I	1	
GREATER NEVADA MORTGAGE	2	
GREENBOX LOANS INC	1	\$435,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP MORTGAGE, LLC	1	\$228,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GSF MORTGAGE CORPORATION	1	
HAMILTON GROUP FUNDING, INC.	2	
HOME FINANCING CENTER, INC	1	
HOMESIDE FINANCIAL. LLC	3	
IBERIABANK MORTGAGE COMPANY	1	
IDEAL HOME LOANS, LLC, A COLORADO L	1	
INTEGRITY FIRST FINANCIAL	1	
INTERNATIONAL BANK OF COMMERCE	1	
	_	
INTERNATIONAL CITY MORTGAGE, INC.	1	
ISERVE RESIDENTIAL LENDING , LLC	1	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	
MID-ISLAND MORTGAGE CORP.	1	
MORTGAGE 1, INCORPORATED	1	
MORTGAGE BANK OF CALIFORNIA	2	
MOUNTAIN WEST FINANCIAL, INC	2	
MOUNTAIN WEST FINANCIAL, INC.	1	1222/2020 12222 1 12222 1 12222 1 12222 1 12222 1 12222 1 12222
NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION	4	\$1,225,884.54 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHSTAR BANK OF TEXAS	1	
NOVA HOME LOANS	1	
NUVISION FCU	1	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	<del> </del>
PARAMOUNT EQUITY MORTGAGE, LLC.	_	\$3,000,598.48 4.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	
	1	
PATELCO CREDIT UNION		
PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00 0.8% 0 \$0.00 NA 0 \$0.
PEOPLES HOME EQUITY	2	
PLAZA HOME MORTGAGE	2	
POLITED PRESENTALL MODERA OF COPYCY AT	-	TENNIA DE LO DE DE LA 279% HOUSE DOUNTA HOUSE DOUNTA HOUSE DOUNTA HOUSE DOUNTA HOUSE DOUNTA HOUSE DOUNTA HOUSE
POWER RESIDENTIAL MORTGAGE CORPORAT	1	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,262.25 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC.	1 2	\$202,262.25 0.31% 0 \$0.00 NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC	1	\$202,262.25 0.31% 0 \$0.00 NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC.	1 2	\$202,262.25 0.31% 0 \$0.00 NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY HOME MORTGAGE, LLC	1 2 1	\$202,262.25 0.31% 0 \$0.00 NA 0 \$0

	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75											
	RESIDENTIAL BANCORP	1	\$232,000.00											
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,750.00											
	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA
	ROYAL BANK	1	\$252,000.00	0.39%	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0.0	00 NA 0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0.0	00 NA 0	\$0.00 NA
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0.0	00 NA 0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$645,500.00											
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80											
	SOUTH PACIFIC FINANCIAL CORPORATION	1								$\perp$				
	STEARNS LENDING INC.	1												
	SUBURBAN MORTGAGE, INC.	1	\$268,000.00	0.41%	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0.0	00 NA 0	\$0.00 NA
	SUMMIT FUNDING, INC	5	\$1,405,253.00	2.15%	60\$0	.00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00N	A 0 \$0.0	00 NA 0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00											
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61											
	THE WASHINGTON TRUST COMPANY	1												
	THISTLE FINANCIAL LLC	1												
	UNION HOME MORTGAGE CORP., A CORPORATION	2												
	UNITED FIDELITY FUNDING, CORP.	1												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16											
	VERITAS FUNDING, LLC	2												
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80											
	WALLICK & VOLK , INC	1	\$184,782.80											
	WALLICK & VOLK INC	1												
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00											
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30											
	Unavailable	1	\$191,774.59											
Total	Ollavallable	220	\$65,225,345.66				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00
10(a)		223	\$03,223,343.00	100 /	0 0 30	.00	0 30.00	<u>'</u>	0 30.00	<del>'</del> —	0,50.00	0,50.0	70   0	7,30.00
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25%	6080	00 NA	0.80.00	NA	080.00	NA	0\$0.00N	A 0.80 (	00 NA 0	\$0.00 NA
5150 W GIINS	· · · · · · · · · · · · · · · · · · ·	_			σφο								70 1 17 1 0	υφο.σομτι
	IIST AND MORTGAGE COMPANY OF N.T. INC.	1 1	I \$330 000 00l	0.33%	alnisn		Inisn na	NIN A II	വജവ വ	IIN A I	വിനേ വഴിവ	A INSO (	MAIO	niso ooliyi a
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	4000,00000											
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0.0	ONA C	\$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$325,000.00 \$270,000.00	0.32% 0.27%	6 0 \$0 6 0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT	1 1 1	\$325,000.00 \$270,000.00 \$200,000.00	0.32% 0.27% 0.2%	6 0 \$0 6 0 \$0 6 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 2	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16	0.32% 0.27% 0.2% 0.44%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 1 1 2 2	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00	0.32% 0.27% 0.2% 0.44% 0.37%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION	1 1 1 2 2	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00	0.32% 0.27% 0.2% 0.44% 0.37% 0.25%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 2 2 2	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00	0.32% 0.27% 0.2% 0.44% 0.37% 0.25% 0.51%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC.	1 1 1 2 2	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00	0.32% 0.27% 0.29 0.44% 0.37% 0.25% 0.51% 4.42%	6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	9 \$0.00 NA 9 \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B.	1 1 2 2 1 2 15	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00	0.32% 0.27% 0.29% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36%	6 0 50 6 0 50	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION	1 1 1 2 2 2	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00	0.32% 0.27% 0.29 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.46%	6 0 50 6 0 50	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION ANCHORBANK, FSB	1 1 2 2 1 2 15 15 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$364,000.00 \$468,000.00	0.32% 0.27% 0.29% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.46% 0.27%	6 0 50 6 0 50	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 2 2 1 2 15 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$3,013,913.58	0.32% 0.27% 0.29% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.46% 0.27% 2.99%	6 0 S0 6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	1 1 2 2 1 2 15 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$268,800.00 \$3,013,913.58	0.32% 0.27% 0.27% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.27% 2.99% 0.22%	6 0 S0 6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$	) NA   ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00   N.00   S0.00   N.00   N.00   S0.00   N.00   N.00   N.00   N.00   N.00   N.00   N.00	A 0 \$0.0 A 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 2 2 1 2 15 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$30,13,913.58 \$223,200.00	0.32% 0.27% 0.29 0.44% 0.37% 0.51% 4.42% 0.36% 0.46% 0.27% 2.99% 0.22% 0.23%	6 0 S0 6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC	1 1 2 2 1 2 15 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$3013,913.58 \$223,200.00 \$229,500.00	0.32% 0.27% 0.28 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.46% 0.27% 2.99% 0.22% 0.22%	6 0 S0 6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH , A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 2 2 1 2 15 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$30,13,913.58 \$223,200.00	0.32% 0.27% 0.28 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.46% 0.27% 2.99% 0.22% 0.22%	6 0 S0 6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICANS AVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1 1 1 2 2 1 2 15 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$3,013,913.58 \$223,200.00 \$225,000.00	0.32% 0.27% 0.29% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.27% 2.99% 0.22% 0.22% 0.21%	6 0 S0 6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$0.00	) NA ()  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1 1 1 1 2 2 2 1 1 2 1 5 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$3,013,913.58 \$223,200.00 \$225,000.00 \$301,000.00	0.32% 0.27% 0.27% 0.244% 0.37% 0.25% 0.51% 4.42% 0.36% 0.46% 0.22% 0.22% 0.22% 0.22% 0.21%	6 0 \$0 6 0 0 0 0 6 0 0 0 6 0 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0 0 0 0	.00 NA .00 NA	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL	1 1 1 2 2 1 2 15 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$149,500.00 \$1515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$3013,913.58 \$223,200.00 \$229,500.00 \$210,000.00 \$300,000.00	0.32% 0.27% 0.27% 0.244% 0.37% 0.51% 0.46% 0.46% 0.22% 0.22% 0.22% 0.23% 0.24% 0.36%	6 0 \$0 6 0 0 \$0 6 0 0 \$0 6 0 0 0 0 0 6 0 0 0 0 6 0 0 0 0 0 6 0 0 0 0	.00 NA .00 NA	0 \$0.00 0 \$0.00	) NA ()  0 \$0.00 0 \$	) NA ) NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK MUTUAL	1 1 1 2 2 15 15 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$515,5500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$3013,913.58 \$223,200.00 \$229,500.00 \$210,000.00 \$300,000.00 \$809,750.00 \$871,725.00	0.32% 0.27% 0.28% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.27% 2.99% 0.22% 0.22% 0.33% 0.33% 0.88% 0.88%	6 0 S0	.00 NA .00 NA	0 \$0.00 0 \$0.00	) NA ()  0 \$0.00 0 \$	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 2 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$223,200.00 \$225,000.00 \$210,000.00 \$300,000.00 \$300,000.00 \$871,725.00 \$1,009,500.00	0.32% 0.27% 0.244% 0.37% 0.25% 0.51% 4.42% 0.36% 0.27% 0.22% 0.22% 0.22% 0.33% 0.86% 0.86% 1.86%	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA ()  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICANS AVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB	1 1 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$149,500.00 \$14,461,500.00 \$44,61,500.00 \$268,800.00 \$268,800.00 \$223,200.00 \$225,000.00 \$210,000.00 \$301,000.00 \$301,725.00 \$1,009,500.00 \$1,245,750.00	0.32% 0.27% 0.29% 0.44% 0.37% 0.25% 0.51% 4.42% 0.36% 0.22% 0.22% 0.22% 0.32% 0.38% 0.86% 1% 1.23%	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA ()  0 \$0.00 0 \$	NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKIOWA	1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$4,461,500.00 \$4,461,500.00 \$268,800.00 \$268,800.00 \$229,500.00 \$229,500.00 \$210,000.00 \$301,3913.58 \$23,200.00 \$210,000.00 \$1,245,750.00 \$1,009,500.00 \$1,245,750.00 \$217,000.00	0.32% 0.27% 0.27% 0.244% 0.37% 0.25% 0.51% 4.42% 0.36% 0.22% 0.22% 0.21% 0.38% 0.88% 0.88% 1.23% 0.22%	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA ()  0 \$0.00 0 \$	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKIOWA BAXTER CREDIT UNION	1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$4461,500.00 \$468,000.00 \$268,800.00 \$3013,913.58 \$223,200.00 \$225,000.00 \$210,000.00 \$809,750.00 \$1,1245,750.00 \$1,245,750.00 \$217,000.00	0.32% 0.27% 0.29% 0.44% 0.37% 0.51% 4.42% 0.36% 0.22% 0.22% 0.22% 0.38% 0.86% 0.	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA ()  0 \$0.00 0 \$	NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKIOWA BAXTER CREDIT UNION BAYCOAST BANK	1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$301,3913.58 \$223,200.00 \$225,000.00 \$210,000.00 \$809,750.00 \$871,725.00 \$1,245,750.00 \$217,000.00 \$1,311,000.00 \$300,000.00	0.32% 0.27% 0.29% 0.24% 0.37% 0.35% 0.51% 4.42% 0.36% 0.27% 0.22% 0.22% 0.22% 0.23% 0.22% 0.21% 0.86% 1.23% 0.86% 1.23% 0.22% 0.30%	6 0 S0	.00 NA .00 NA	0 \$0.000	) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKIOWA BAYCOAST BANK BELL STATE BANK & TRUST	1 1 1 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$3013,913.58 \$223,200.00 \$225,000.00 \$300,000.00 \$871,725.00 \$1,009,500.00 \$1,245,750.00 \$217,000.00 \$1,311,000.00 \$300,000.00	0.32% 0.27% 0.29% 0.29% 0.37% 0.51% 0.51% 0.46% 0.27% 0.22% 0.22% 0.22% 0.21% 0.38% 0.86% 1.23% 0.22% 0.33% 0.36% 0.36% 0.22% 0.22% 0.22% 0.31% 0.36% 0.36% 0.36% 0.37% 0.39%	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA ()  0 \$0.00 0 \$0.0	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0	00 NA 0 00 NA 0	S0.00   NA     S0.00   NA	
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKIOWA BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BERKSHIRE BANK	1 1 1 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$223,200.00 \$223,000.00 \$225,000.00 \$300,000.00 \$809,750.00 \$871,725.00 \$1,245,750.00 \$1,311,000.00 \$1,311,000.00 \$300,000.00	0.32% 0.27% 0.24% 0.24% 0.37% 0.51% 0.25% 0.36% 0.27% 0.22% 0.22% 0.23% 0.23% 0.24% 0.38% 0.38% 0.22% 0.22% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.22% 0.30%	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	NA	0 \$0.00 0 \$	NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OSPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKIOWA BEATTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BERKSHIRE BANK	1 1 1 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$223,200.00 \$221,000.00 \$300,000.00 \$809,750.00 \$1,245,750.00 \$1,311,000.00 \$300,000.00 \$217,000.00 \$217,000.00 \$300,000.00 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	0.32% 0.27% 0.29% 0.44% 0.37% 0.51% 0.46% 0.27% 0.22% 0.23% 0.22% 0.38% 0.22% 0.38% 0.22% 1.33% 0.22% 0.30% 0.20% 0.30% 0.20% 0.30% 0.21%	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	S0.00   NA
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ABT ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMECASH A CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICASH, A CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB BANKIOWA BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BERKSHIRE BANK	1 1 1 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	\$325,000.00 \$270,000.00 \$200,000.00 \$200,000.00 \$440,305.16 \$370,000.00 \$249,500.00 \$515,500.00 \$4,461,500.00 \$468,000.00 \$268,800.00 \$223,200.00 \$223,000.00 \$2210,000.00 \$301,301,301,301,301,301,301,301,301,301,	0.32% 0.27% 0.27% 0.29% 0.24% 0.36% 0.36% 0.27% 0.22% 0.22% 0.22% 0.38% 0.86% 0.86% 0.86% 0.86% 0.86% 0.39% 0.20% 0.39% 0.21% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.22% 0.30% 0.	6 0 S0	.00 NA .00 NA	0 \$0.000 0 \$0.000	) NA ()  0 \$0.000 0 \$	NA	0 \$0.00 N 0 \$0.00 N	A 0 SO.(A 0 SO	00 NA 0 00 NA 0	S0.00   NA	

				_	1.		1.			1.				1.1.				
BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.659	60	\$0.00	NA	0 \$0	.00	NA (	0.0	0 NA	0 \$0.0	0 NA	(0) \$0	0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.199	60	\$0.00	NA	0 \$0	.00	NA (	) \$0.0	0 NA	0 \$0.0	0 NA	10  \$0	0.00	NA 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$488,500.00																
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00																
BORDER STATE BANK	1	\$222,000.00																
BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00																
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00																
CAPITAL CREDIT UNION	1	\$304,000.00	0.39	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0 \$	0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.249	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$	0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.29	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$340,000.00	0.349	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$	0.00	NA 0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$335,200.00																
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.199	60	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$	0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$175,000.00	0.179	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$	0.00	NA 0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$235,240.00																
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00																
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00																
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18																
COMMUNITY STATE BANK	1	\$202,000.00	0.29	60	\$0.00	NA	0 \$0	.00	NAI	\$0.0	0 NA	0 \$0.0	0 NA	dol so	0.00	NA 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00																
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00																
CREDIT UNION OF AMERICA	1	\$237,600.00																
CUSO MORTGAGE CORPORATION	1	\$175,000.00																
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00																
DIME BANK	1	\$180,000.00																
DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.107	6 O	\$0.00	NΔ	0 \$0	00	NA	) \$0.0	ONA	0 \$0.0	0 N A	0 \$	2.00	NAO	\$0.00	NΔ
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00																
ELEVATIONS CREDIT UNION	1	\$417,000.00																
ENT FEDERAL CREDIT UNION	4	\$910,781.00																
EQUITY RESOURCES, INC.	1	\$212,000.00																
ETHOS LENDING LLC	1	\$294,480.00																
ETHOS LENDING LLC ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00																
	1	\$223,000.00																
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	-	\$1,189,100.00																
FARMERS BANK & TRUST, NA, A CORPORATION																		
FBC MORTGAGE, LLC		\$1,894,650.00																
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00																
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4																	
FINANCE OF AMERICA LLC	1	\$355,000.00																
FINANCE OF AMERICA MORTGAGE LLC																		
FINANCE WEST COMPANY	1	\$328,500.00																
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63																
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00																
FIRST COMMUNITY MORTGAGE,INC	1	\$310,000.00																
FIRST COUNTY BANK	1	\$205,000.00																
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.359	6 U	\$0.00	NA	0  \$0	.00	NAI	) \$0.0	0 NA	0 \$0.0	00 IN P	10 \$	0.00	NAIO	\$0.00	NA
FIRST FEDERAL BANK	1	\$194,000.00																
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00																
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00																
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00																
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.219	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	) \$0.0	0 NA	0 \$0.0	0 NA	10  \$0	0.00	NA 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA																		
FIRST INTERSTATE BANK		\$1,209,000.00																
FIRST MIDWEST BANK	1																	
FIRST NATIONAL BANK ALASKA	1																	
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00																
FIRST REPUBLIC BANK	2																	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00																
FIRST-CITIZENS BANK & TRUST COMPANY	2																	
FISHER NATIONAL BANK	1	\$320,000.00																
FORUM CREDIT UNION	1	\$299,448.46	0.39	<b>6</b> 0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA	0 \$0.0	0 NA	0 \$	0.00	NA 0	\$0.00	NA
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.200	7 0	¢0.00	NIA	ما ف	00	NI A	1 60 0	ONIA	0 00	ON	In 6/	2.00	NAO	90 00	NIA

SMES LLC SM DITTICATE CEREPTATIVE SI 1530, 253, 253, 221, 0.374, 0.595, 0.000, No.000, SO.000,  No.000, SO.000,  No.000, SO.0000, No.000, SO.0000, No.000, SO.0000, No.000, SO.0000, No.0000,  No.0000,   No.00000, No.00000, No.00000, No.000000, No.000000, No.0000000, No.00000000, No.000000000000000000000000000000000000					_													
EVARADIAN MORTRAGE COMPANY, INC.   3   \$563,000 00   \$754   \$500   NAB   \$500   N	GMFS, LLC	1																
HARVARTHA BANK AND TRUST COMPANY	GSF MORTGAGE CORPORATION	1																
ILBAMATIA IRANK AND TRIST COMPANY   1   \$316,000 00   70.04   \$50.00   NAG \$50.00		3																
HILLS BANK AND TRUST COMBANY	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
HOR BARTONAL BANK	HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NA
HOR BARTONAL BANK	HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
HOLFORE CREEDT UNION	HNB NATIONAL BANK	1																
HOME FEDER FEL NANICAL CORPORATION	HOLYOKE CREDIT UNION	1																
HOMERINGE FINANCIALS CORPORATION   1   SAIL, 500.00   A.01, 50.00   N.A0  50.00   N.		_																
HOMERIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG   S. 1975,0000   0.39-98,000   0.09-98,000   0.00   0		_	\$411 500 00	0.41%	60	\$0.00	NΑ	0 \$0	00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	O NA (	\$0.00	N.A
IMPRESIDE FINANCIAL SERVICES, INC., DBA REAL ESTATE MORTGAG   1		_			án	\$0.00	NΔ	0 \$0	0.00	NΔ	0 \$0.0	0 NA	0 \$0.0	ONA	0 \$0.0	ONA	\$0.00	N/
IOMESTEAD FORTIGAGE LIC A LIMITED LIBILITY COMPANY		_																
HOMESTEAD FUNDING. CORP.   1   \$344,000.00   0.396  \$0.00   NA		_																
HUDSON VALLEY FEDERAL CREDIT UNION   1   \$216,07.12   0.21*sig05.000 NAQ   \$0.000		_																
IDADIO CENTRAL CREDIT UNION		_																
INLAND BANK AND TRUST																		
INTERIRIST MORTGAGE COMPANY																		
INVESTORS HOME MORTGAGE																		
I.G. WENTWORTH HOME LENDING, INC.   1   \$243,000,00   1,38%   0,500   NA  0   5,000   NA  0		$\perp^2$																
J.G. WENTWORTH HOME LENDING, INC CONV   5   S.1387,500.00   L389 (0.50.00   NA) (0.50.00		$\perp^2$																
JAMES B. NUTTER & COMPANY	·		\$243,000.00	0.24%	60	\$0.00	NA	0 \$0	).00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00	N.A
LANDMARK CREDIT UNION	J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,387,500.00	1.38%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N.
LEADER BANK N.A.	JAMES B. NUTTER & COMPANY	1																
IEGACY HOME LOANS LLC	LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	LEADER BANK N.A.	11	\$3,141,900.00	3.11%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NΑ
LOS ANGELES POLICE FEDERAL CREDIT UNION   1   \$300,000.00   Na   0   \$0.00   Na   0   \$0.	LIBERTY SAVINGS BANK, FSB	1																
MARINE BANK   3  \$5799,500.00 0,79% (\$0,000 NA) \$0,000 NA] \$0,00		1	\$300,000,00															
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION   1   53248,000.00   0.34%   0   50.00   NA  0   50.00   N			4 - 1 - 1 / 1 - 1 - 1															
MEMBER ADVANTAGE MORTGAGE		_																
MERCHANTS BANK, NATIONAL ASSOCIATION																		
METRO CREDIT UNION																		
MID-HUDSON VALLEY FEDERAL CREDIT UNION		_																
MIDWEST COMMUNITY BANK	•	_																
MISSION FEDERAL CREDIT UNION		_																
MIT FEDERAL CREDIT UNION		_																
MLD MORTGAGE, INC.		_																
MORTGAGE AMERICA INC		_																
MORTGAGE CLEARING CORPORATION   1   \$272,000.00   0.27%   0   \$0.00   NA		_																
MORTGAGENETWORK	-	_																
MOVEMENT MORTGAGE, LLC		_																
NASSAU EDUCATORS FCU  1 \$295,000.00   0.29%   0 \$0.00   NA   0 \$0.		1																
NATIONS DIRECT MORTGAGE, LLC  1 \$268,000.00 0.27%   0 \$0.00 NA   0 \$0.		_																
NATIONWIDE BANK  1   \$252,900.00   0.25%   0 \$0.00   NA   0 \$0.00		1																
NICOLET NATIONAL BANK  1 \$175,000.00 0.17% 0 \$0.00 NA 0	NATIONS DIRECT MORTGAGE, LLC	1																
NJ LENDERS CORP.  1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.0	NATIONWIDE BANK	1																
NORTH AMERICAN SAVINGS BANK, FSB  3 \$791,000.00 0.78% 0 \$0.00 NA 0	NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	6 O	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB  3 \$791,000.00 0.78% 0 \$0.00 NA 0	NJ LENDERS CORP.	1	\$265,000.00	0.26%	60	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NA
NORTH STATE BANK A CORPORATION  1 \$377,000.00 0.37% 0 \$0.00 NA 0 \$	NORTH AMERICAN SAVINGS BANK, FSB	3																
NORTHWEST FEDERAL CREDIT UNION  1 \$358,310.62 0.36% 0 \$0.00 NA 0 \$	NORTH STATE BANK A CORPORATION	1																
NORWOOD BANK  1 \$200,000.00 0.2% 0 \$0.00 NA	NORTHWEST FEDERAL CREDIT UNION	$\overline{1}$																
NTFN INC. DBA PREMIER NATIONWIDE LENDING  1 \$215,200.00 0.21% 0 \$0.00 NA 0 \$0		_																
NUVISION FCU  1 \$210,000.00		_			_		$\overline{}$		$\overline{}$	_			_		1 1			•
OAK BANK       1       \$180,000.00       0.18% 0       \$0.00       NA 0       <				0.21%	<u>,                                    </u>	\$0.00	NΑ	0 \$0	) (((	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	O NAI	\$0.00	N/
OLD NATIONAL BANK       1       \$335,600.00       0.33% 0       \$0.00       NA 0 <td></td> <td>_</td> <td></td>		_																
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       1       \$175,500.00       0.17%       \$0.00       NA       \$0.00<		_																
OPES ADVISORS, INC.       1       \$380,000.00       0.38%       \$0.00       NA       \$0.0		_																
ORIGIN BANK       1       \$237,230.00       0.24%       \$0.00       NA       \$0.00		_																
PACIFIC BAY LENDING GROUP       2       \$461,000.00       0.46% 0 \$0.00       NA	9																	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$255,200.00   0.25%   0\$0.00   NA   0\$0.0		_																
PARKSIDE LENDING LLC 2 \$732,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		_																
		_	\$255,200.00	0.25%	6 <b>0</b>	\$0.00	ĮΝΑ	0 \$0	).00	NΑ	U <b>  \$0.</b> 0	NA	0 \$0.0	UNA	0 \$0.0	UNA (	\$0.00	N.A
PARTNERS FEDERAL CREDIT UNION   1   \$400,400.00   0.4% 0 \$0.00 NA 0 \$0.00 N		_																
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	6 <b>0</b>	\$0.00	NA	[0] \$0	0.00	NA	0[\$0.0	00 NA	0 \$0.0	0 NA	[0] \$0.0	0 NA (	\$0.00	N/

	PENTAGON FEDERAL C. U.	4	\$1,111,152.62										
	PEOPLES HOME EQUITY, INC	1	, ,										
	PIONEER BANK	1											
	PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	PORT WASHINGTON STATE BANK	1											
	POTLATCH #1 FEDERAL CREDIT UNION	1											
	PREMIA MORTGAGE, LLC	1											
-	PREMIER AMERICA CREDIT UNION	1											
		1											
_	PREMIER BANK, AN IOWA BANKING CORPORATION	_											
	PREMIER MORTGAGE SERVICES, INC.	1	,,										
	PRIMARY CAPITAL MORTGAGE, LLC	4	4-,00.,000.00										
-	PROVIDENCE BANK & TRUST	1											
	PROVIDENT CREDIT UNION	2											
	PUBLIC SERVICE CREDIT UNION	3											
	RANLIFE, INC.	1	\$216,760.00	0.21%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	RCB BANK	1	\$176,000.00	0.17%	0\$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	REDSTONE FEDERAL CREDIT UNION	1											
	REDWOOD CREDIT UNION	1											
	RMC MORTGAGE CORPORATION	1											
-	ROYAL CREDIT UNION	5											
-		_											
	S&T BANK	1	4=00,000.00										
	SAIL MORTGAGE CORP	1	4,										
$\rightarrow$	SALEM FIVE MORTGAGE COMPANY, LLC	1											
	SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00  N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
П	SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
ΙΠΪ	SOUTH STATE BANK	1	\$369,000.00	0.37%	0\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	SOUTHERN BANCORP BANK	1											
-	ST.MARY'S BANK	1											
-	STANDARD BANK & TRUST COMPANY	1											
-		1											
=	STAR FINANCIAL BANK	_		0.25%	0 00.00 1	AU	0.00	NA	0 50.00 NA	0 \$0.00 NA	0 00.00	NAU	\$0.00 N
-	STEARNS LENDING INC.	2	, - ,										
	STEARNS LENDING, LLC	1	4000,.0000										
-	SUMMIT CREDIT UNION	6	1 / /										
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00  N
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
П	TD BANK, N.A.	3	\$656,471.33	0.65%	0 \$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
ΙΠΪ	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0\$0.00N	Alos	\$0.00	NΑ	0\$0.00NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	THE BRYN MAWR TRUST COMPANY	1											
-	THE SECURITY NATIONAL BANK OF SIOUX	1											
$\rightarrow$	THE WASHINGTON TRUST COMPANY	1											
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1											
-		_											
	TRUMARK FINANCIAL CREDIT UNION	1											
-	UNION HOME MORTGAGE CORP., A CORPORATION	1	4 )										
-	UNITED FEDERAL CREDIT UNION	1											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2											
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0\$0.00N	A 0	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	UW CREDIT UNION	3	\$660,450.00	0.65%	0\$0.00N	A 0	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
=	VERVE, A CREDIT UNION	1	4 /										
	VIBRANT CREDIT UNION	1				$\rightarrow$	-	_				-	
	WAKEFIELD CO-OPERATIVE BANK	1											
	WESTCONSIN CREDIT UNION	3											
	WESTERRA CREDIT UNION	1											
	WESTMARK CREDIT UNION	1											
	WHATCOM EDUCATIONAL CREDIT UNION	3											
	WR STARKEY MORTGAGE L.L.P.	2											
	WYNDHAM CAPITAL MORTGAGE, INC.	2		0.5%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	Unavailable	1	\$225,000.00	0.15%	0 \$0.00 N	A O	\$0.00	NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		375	\$100,878,388.02				\$0.00				0 \$0.00		\$0.00
						T			<del>                                     </del>	1 1	1	ΗŤ	
	ı ,												

3138X3LF7	N/	NA	. NA	NΙΔ	NI A	NΙΔ	ΝΔ	NΔ	NΔ	NΔIN	IA NI	NΙΔ	NA N	ΔΙΝΙΔ	NΙΔ	NΔ	NΙΔ	NAL N	NA NA
Total		NA							NA NA				NA N						
10111	141	1 1/2	111	1111	1 12	11/11	1 1/2 1	1 111	11/11	12.1	1112	1	1011 10	1111	1111	11/11	1111		17 1 17
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%		\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	1 0	\$0.00	NA	0\$0.	.00 N
Total			\$1,190,041.92	1	_	\$0.00		_	\$0.00	一	0 \$0.0	_	080.0			\$0.00	_	0\$0.	_
	i e		, , , , , , , , , , , , ,							$\neg$						1			-
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	) NA	0\$0.0	0 NA	(	\$0.00	NΑ	0\$0.	.00 N
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	(	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	(	\$0.00	NΑ	0\$0.	.00 N
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	(	\$0.00	NΑ	0\$0.	.00 N
Total		6	\$1,548,850.00	100%		\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0 \$0.	.00
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	(	\$0.00	NΑ		\$0.00		0 \$0.00			0 NA	(	\$0.00	NΑ	0 \$0.	.00 N
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0   NA	(	\$0.00	NΑ	0 \$0.	.00 N
Total		6	\$1,185,050.00	100%		\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00		0 \$0.	.00
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	1	_	\$0.00	-	_	\$0.00		0 \$0.00	_		_	_	\$0.00	_		.00 N
	JG WENTWORTH HOME LENDING INC	1	7 - 7 - 1 - 1	1	-	\$0.00			\$0.00		0 \$0.00					\$0.00			.00 N
	MOVEMENT MORTGAGE, LLC.	1	, - ,		_	\$0.00		_	\$0.00	NA	0 \$0.00	_		_	_	\$0.00	_		.00 N
Total	<u> </u>	3	\$648,815.59	100%	(	\$0.00		0	\$0.00		0 \$0.0	D	0 \$0.0	0	0	\$0.00	_	0 \$0.	00
		$\vdash$						$\vdash$				_			$\vdash$				
3138XXKV7	PROSPECT LENDING, LLC	1	1 - 1 - 1 - 1 - 1		_	\$0.00			\$0.00		0 \$0.00			_		\$0.00			.00 N
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	(	\$0.00	NΑ	1 0	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	1 0	\$0.00	ΝA	0 \$0.	.00 N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$180,708.87	16.35%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	. C	\$0.00	NA	0 \$0.	.00 N
Total	COMPANY	+	\$1,105,032.30	1000/	Η,	\$0.00	$\vdash$	<b>├</b> ^	\$0.00	-	0 \$0.0	_	0\$0.0		+	\$0.00		0 \$0.	
10tai	<u> </u>	+ 4	\$1,103,032.30	100 %	H	J \$0.00		۳	30.00	+	0,50.0		0,50.0	<u> </u>	-	30.00	-	050.	-
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	<del>                                     </del>	\$0.00	NΙΛ		\$0.00	NI A	0 \$0.00	) NI A	0\$0.0	ONA	-	\$0.00	NΙΛ	0.80	.00 N
Total	UNION HOME MORIGAGE CORP., A CORPORATION	3		1		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0.0	_	0\$0.0			\$0.00 \$0.00	_	0\$0.	
10tai		1 3	\$757,030.00	100 %	<b>—</b> '	130.00	_	U	30.00	+	0,50.0	<u> </u>	0,50.0	UI .	-	30.00	-	<u> </u>	-
3139V/W/V/7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2 11%		\$0.00	NΙΔ	1	\$0.00	NΔ	0 \$0.00	) NI A	0\$0.0	ONA	1	\$0.00	NΔ	080	.00 N
31301477	AURGROUP FINANCIAL CREDIT UNION	1			_	\$0.00		_	\$0.00		0 \$0.00					\$0.00			.00 N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1			_	\$0.00			\$0.00		0 \$0.00					\$0.00	_		.00 N
	CLASS ACT FEDERAL CREDIT UNION	1				\$0.00			\$0.00		0 \$0.00					\$0.00			.00 N
	DAY AIR CREDIT UNION INC	2				\$0.00			\$0.00		0 \$0.00					\$0.00			.00 N
	DESCO FEDERAL CREDIT UNION	4		1		\$0.00			\$0.00		0 \$0.00					\$0.00			.00 N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1				\$0.00			\$0.00		0 \$0.00					\$0.00			.00 N
	MILLSTREAM AREA CREDIT UNION	1				\$0.00			\$0.00		0 \$0.00					\$0.00	_		.00 N
	MYCUMORTGAGE, LLC	5			_	\$0.00			\$0.00		0 \$0.00					\$0.00	_		.00 N
	SUN FEDERAL CREDIT UNION	1		1	_	\$0.00			\$0.00		0 \$0.00					\$0.00	_		.00 N
	TOPMARK FEDERAL CREDIT UNION	1		1	_	\$0.00		_	\$0.00	_	0 \$0.0	_				\$0.00	_		.00 N
	UNIVERSAL 1 CREDIT UNION	2			_	\$0.00			\$0.00		0 \$0.00					\$0.00	_		.00 N
	VACATIONLAND FEDERAL CREDIT UNION	1 2				\$0.00			\$0.00		0 \$0.00					\$0.00	_	_	.00 N
	WRIGHT-PATT CREDIT UNION, INC.	8			_	\$0.00			\$0.00		0\$0.00					\$0.00			.00 N
Total	i i	31	\$1,779,021.55			\$0.00		0	\$0.00	T	0 \$0.0	0	0 \$0.0	0	0	\$0.00		0\$0.	.00
		T			П			П											$\neg \vdash$
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	(	\$0.00	NΑ	0\$0.	.00 N/
	CASTLE & COOKE MORTGAGE LLC	(	\$567,543.25	51%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	(	\$0.00	NΑ	0\$0.	.00 N
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	(	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	(	\$0.00	NΑ	0 \$0.	.00 N
Total		11	\$1,112,868.77	100%		\$0.00		0	\$0.00		0 \$0.0	0	0 \$0.0	0		\$0.00		0 \$0.	.00
3138Y5JS6	CASTLE & COOKE MORTGAGE		\$364,425.00		_								0,\$0.0						
	CASTLE & COOKE MORTGAGE LLC	4			_	\$0.00			\$0.00		0 \$0.00					\$0.00			.00 N
	CASTLE & COOKE MORTGAGE, LLC	3				\$0.00			\$0.00	NA	0 \$0.00				_	\$0.00	_		.00 N
Total		10	\$1,194,925.00	100%		\$0.00		0	\$0.00		0 \$0.0	0	0,\$0.0	0	0	\$0.00		0 \$0.	00
		$\vdash$						$\vdash$				_			$\vdash$				
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	(	\$0.00	NΑ	1 0	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	(	\$0.00	ΙNΑ	0 \$0.	.00 N
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE	1	\$68,314.38	2.62%	(	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	. c	\$0.00	NA	0 \$0.	.00 N
	ASOCIADO	15	\$2,479,398,32						\$0.00		0 \$0.00					\$0.00			.00 N
Total	BANCO POPULAR DE PUERTO RICO		\$2,479,398.32 <b>\$2,607,044.26</b>		_	\$0.00 \$0.00			\$0.00	NA	0 \$0.0		0 \$0.0			\$0.00 <b>\$0.00</b>	_	0 \$0.	
Total		1/	φ <b>∠,0υ7,044.2</b> 6	100%	Η'	טט.טפּןינ		۳	J90.00	-	0,50.00	<u> </u>	0,00.0	4	+	υ <sub>ι</sub> ου.υυ	$\vdash$	<u> </u>	VU
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	02 260/	<b>-</b>	\$0.00	NΙΛ	-	\$0.00	NI A	0 \$0.00	) NI A	0\$0.0	O NI A	-	\$0.00	NΙΛ	0\$0.	00 N
		_			_		_		\$0.00		0 \$0.00							0\$0.	
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	ղ 0.04%	1	\$0.00	μνΑ	4 U	յֆՍ.ՍՍ].	N/A	יט.טקוט	$\rho   M P$	սլ ՄֆՄ.Մ	O[IINP]	4 C	վֆՄ.ՄՄ	μνA	L OBO.	OULINE

Total		11	\$1,002,260.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
						Ш		Ш		Ш						
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24														
	THE MONEY HOUSE	1	1 /-													
Total		25	\$3,838,685.71	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00	1	\$0.0	0
212277777	DALVOO DODVILAD DE DE DESTRO DE O	+	44.054.505.04	000//	0.000	1	2000			27.1	0 40 00		1 40 00	1	2 40 0	0 274
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9														
	COOP A/C LAS PIEDRAS	1									0 \$0.00					
	FIRST SECURITY MORTGAGE	1	1													
	MULTIPLES MORTGAGE CORP.	1														
	RF MORTGAGE	1	, ,								0 \$0.00					
m . 1	THE MONEY HOUSE	4	1 7													
Total	<u> </u>	17	\$2,491,217.86	100%	50.00	-	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00		\$0.0	U .
24203/7720	DANCO DODILI AD DE DIJEDTO DICO	+	#1 DE1 C10 C4	1000/	2 60.00	DIA	0 00 00	DIA.	0 00 00	NT A	0 \$0.00	DIA.	0 00 00	D.T.A.	0.00	ONTA
	BANCO POPULAR DE PUERTO RICO	6	1 / /				_	_		_		_				
Total		+0	\$1,351,610.64	100%	J \$U.UU	<del>   </del>	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	1	\$0.0	4
21203/71154	OLUCVEN LOANS INC	127	¢10.057.071.20	100%	100.00	NIA (	0 60 00	NI A	0 60 00	NIA	0 00 00	NIA.	0 60 00	NIA	0 00 0	O NIA
3138Y7H54	QUICKEN LOANS INC.		\$10,057,071.38 <b>\$10,057,071.38</b>				) \$0.00 ) <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
Total	<u> </u>	3/	φ10,03/,0/1.38	100%	J 30.00		Jav.00	+	v  30.00	$\vdash\vdash$	U 3U.UU	H	v <sub> </sub>	1	J 3U.U	<u> </u>
3138Y7H62	QUICKEN LOANS INC.	26	\$10,140,124.30	1000/	1 \$0.00	N A	180.00	N A	0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00	NA	1 \$0.0	O NIA
Total	QUICKEN LOANS INC.		\$10,140,124.30				\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.0	
10(a)		130	\$10,140,124.30	100 /6	J 30.00	<del>   </del>	130.00		J 30.00	Н	U 30.00	H	J 30.00		J 30.0	<u> </u>
3138Y7H70	QUICKEN LOANS INC.	30	\$10.144.340.78	100%	1 \$0.00	NΔ	180.00	NΙΔ	00.00	NΔ	0 \$0 00	NΔ	0 00	NΙΔ	1 \$0.0	O NA
Total	QUICKEN LOANS INC.	_	\$10,144,340.78				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
Total		33	\$10,144,340.70	100 /0	υ φυ.υυ		, 40.00		90.00	Н	υ ψυ.υυ	H	0 30.00		3 30.0	1
3138VEEW3	CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	180.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA
Total	CHITTE ONE, W.T.	14					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
101111		+	\$2,072,050100	10070	90100		, 40.00	ш	90.00	Н	0 40.00	Н	1	Н	3 4010	1
3138YEEX1	CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total		18					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
		+	40,000,000					П		Н		П	1			
3138YGQG0	FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.0	0 NA
Total		3					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.0	
		Т		ĺ		П		П					Ť T	Ш		
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
	BANK OF COLORADO							NIA	00.02	D.T.A.	0 40 00	D.T.A.				
	BANK OF COLORADO	2			\$0.00	NA (	0.00	INA	J \$0.00	INA	0  \$0.00	INA	\$0.00			0 NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$389,346.74	8.15%										NA	\$0.0	
			\$389,346.74 \$686,132.96	8.15% ( 14.36% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA NA	\$0.0 \$0.0	0 NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30	8.15% ( 14.36% ( 6.18% ( 8.05% (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49	8.15% ( 14.36% ( 6.18% ( 8.05% ( 11.55% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORATION  CORNERSTONE HOME LENDING COMPANY	1 2	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03	8.15% (14.36%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	1 2 2	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61	8.15% ( 14.36% ( 6.18% ( 8.05% ( 11.55% ( 2.47% ( 1.76% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP	1 2 2 1 1 1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31	8.15%   14.36%   6.18%   8.05%   11.55%   2.47%   1.76%   5.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK	4   1   2   2   1   1   1   3	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11	8.15%   14.36%   6.18%   8.05%   11.55%   2.47%   1.76%   5.32%   14.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORATION  CORNERSTONE HOME LENDING COMPANY  ENVOY MORTGAGE, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  MEGASTAR FINANCIAL CORP  PEOPLES NATIONAL BANK  STEARNS LENDING, LLC	1 2 2 1 1 1 3	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81	8.15% ( 14.36% ( 6.18% ( 8.05% ( 11.55% ( 2.47% ( 1.76% ( 5.32% ( 14.92% ( 4.16% (	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	CHERRY CREEK MORTGAGE COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORATION  CORNERSTONE HOME LENDING COMPANY  ENVOY MORTGAGE, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  MEGASTAR FINANCIAL CORP  PEOPLES NATIONAL BANK  STEARNS LENDING, LLC  SUMMIT MORTGAGE CORPORATION	1 2 2 1 1 1 3 1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00	8.15% ( 14.36% ( 6.18% ( 8.05% ( 11.55% ( 2.47% ( 1.76% ( 5.32% ( 14.92% ( 4.16% ( 1.36% (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SOLOO   SOLO	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION	1 2 2 1 1 1 3 1 1 1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94	8.15% 6.18% 8.05% 11.55% 2.47% 1.76% 5.32% 14.92% 4.16% 8.12%	0 \$0.00 0 \$	NA INA INA INA INA INA INA INA INA INA I	SOLOD   SOLO	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	CHERRY CREEK MORTGAGE COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORATION  CORNERSTONE HOME LENDING COMPANY  ENVOY MORTGAGE, LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  MEGASTAR FINANCIAL CORP  PEOPLES NATIONAL BANK  STEARNS LENDING, LLC  SUMMIT MORTGAGE CORPORATION	4   1   2   2   2   1   1   1   1   1   1   1   1   1   1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.24 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10	8.15% 14.36% 6.18% 8.05% 11.55% 2.47% 1.76% 5.32% 4.16% 4.16% 8.12% 1.84%	0 \$0.00 0 \$	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION	1 2 2 1 1 1 3 1 1 1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.00 \$388,040.94 \$87,195.10	8.15% 14.36% 6.18% 8.05% 11.55% 2.47% 1.76% 5.32% 4.16% 4.16% 8.12% 1.84%	0 \$0.00 0 \$	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.34 \$5118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31	8.15% 14.36% 6.18% 8.05% 11.55% 2.47% 1.76% 5.32% 4.16% 1.36% 8.12% 1.84% 1.00%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP	4   1   2   2   1   1   1   1   3   3   3   26   6	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31	8.15% 6.18% 8.05% 11.55% 2.47% 1.76% 5.32% 4.16% 1.36% 8.12% 1.00% 1.84% 1.84% 1.84% 1.84% 1.84% 1.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31	8.15% 14.36% 6.18% 8.05% 11.55% 2.47% 1.76% 5.32% 4.16% 1.36% 8.12% 1.84%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION	4 1 2 2 1 1 1 1 1 3 3 1 1 2 6	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54	8.15%   14.36%   6.18%   8.05%   11.55%   2.47%   5.32%   14.92%   4.16%   1.36%   8.12%   1.84%   100%   18.39%   21.54%   21.12%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE, LLC	44	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54 \$145,813.61	8.15% 6.18% 6.18% 6.18% 6.18% 6.18% 6.15% 6.17.55% 6.247% 6.17.66% 6.32% 6.18% 6.18% 6.12% 6.18% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12% 6.184% 6.12%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00   \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST OPTION MORTGAGE, LLC HERITAGEBANK OF THE SOUTH	44   11   12   22   22   13   14   15   15   15   15   15   15   15	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.24.9 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54 \$145,813.61 \$103,450.47	8.15%   14.36%   6.18%   6.18%   8.05%   11.55%   7.47%   7.76%   7.76%   7.76%   7.36	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE, LLC	44	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54 \$145,813.61 \$103,450.47 \$232,252.19	8.15%   14.36%   6.18%   8.05%   11.55%   7.47%   7.66	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST OPTION MORTGAGE, LLC HERITAGEBANK OF THE SOUTH	44   11   12   22   22   13   14   15   15   15   15   15   15   15	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54 \$145,813.61 \$103,450.47 \$232,252.19	8.15%   14.36%   6.18%   8.05%   11.55%   7.47%   7.66	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68  Total	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE, LLC HERITAGEBANK OF THE SOUTH PRIMARY RESIDENTIAL MORTGAGE, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54 \$145,813.61 \$103,450.47 \$232,252.19 \$1,236,375.47	8.15%   14.36%   6.18%   8.05%   11.55%   2.47%   1.76%   5.32%   4.16%   1.36%   8.12%   1.36%   8.12%   1.25%   1.54%   21.12%   11.79%   8.37%   18.79%   18.79%   100%	3 SOURCE   S	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	3 (0.000) 3 (0.000) 5 (0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138YHJ68  Total  3138YHJ76	CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  ACADEMY MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST OPTION MORTGAGE, LLC HERITAGEBANK OF THE SOUTH	44	\$389,346.74 \$686,132.96 \$295,477.78 \$384,594.30 \$552,042.49 \$118,055.03 \$84,288.61 \$254,233.31 \$712,907.11 \$198,599.81 \$64,990.00 \$388,040.94 \$87,195.10 \$4,777,719.31 \$227,413.61 \$266,321.05 \$261,124.54 \$145,813.61 \$103,450.47 \$232,252.19 \$1,236,375.47	8.15% 6.18% 8.05% 6.18% 8.05% 6.18% 8.05% 6.11.55% 6.2.47% 6.1.6% 6.18% 8.12% 6.18% 6.12% 6.18.39% 6.12% 6.11.	30	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	300000   3000000000000000000000000000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.529	% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.	.00 N
	ENT FEDERAL CREDIT UNION	1																
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4																
	GUILD MORTGAGE COMPANY	1																
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2													\$0.00			
	PEOPLES NATIONAL BANK	2																
	PREMIER MORTGAGE SERVICES, INC.	1													\$0.00			
	SUMMIT MORTGAGE CORPORATION	1																
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1																
	UNIVERSAL LENDING CORPORATION	2																
		1																
	VECTRA BANK COLORADO, N.A.	_																
T . 1	WR STARKEY MORTGAGE, LLP.	1						0 \$0.0										
Total		21	\$3,773,281.08	1007	<u> </u>	30.00	Н	U 3U.U	U	0 \$0.	UU	۳	\$0.00	-	\$0.00	-	0 \$0.	.00
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2 080	% C	\$0.00	NΔ	0 80 0	O NA	0.80	00 N	ΔΩ	\$0.00	NΔC	0 00	NΔ	0.20	00 N
3130111304	AMERICAN PACIFIC MORTGAGE CORPORATION	1																
		1 2													\$0.00			
	CALIBER HOME LOANS, INC.																	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2													\$0.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1													\$0.00			
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	1 -/-												\$0.00			
	FIRST NATIONAL BANK OF OMAHA	1	7 7 2 2 2 2												\$0.00			
	GUILD MORTGAGE COMPANY	2													\$0.00			
	HALLMARK HOME MORTGAGE LLC	2																
	MEGASTAR FINANCIAL CORP	1													\$0.00			
	NOVA HOME LOANS	2																
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1																
	PROSPECT MORTGAGE, LLC	1																
	SUMMIT MORTGAGE CORPORATION	1	, ,	2.629	%(0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A   0	\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1													\$0.00			
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30															
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87															
	VIP MORTGAGE INC	1	\$183,614.38	3.399	% (C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A   0	\$0.00	NA	\$0.00	NA	0 \$0.	.00 N/
Total		30	\$5,405,550.53	100%	<b>%</b> (	\$0.00		0 \$0.0	0	0 \$0.	00	0	\$0.00	(	\$0.00		0 \$0.	.00
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1																
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	,															
	ENVOY MORTGAGE, LTD	2																
	GUILD MORTGAGE COMPANY	1																
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1																
	PEOPLES NATIONAL BANK	1	4 - 7															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	4,															
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.439	% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N				\$0.00	NA	0 \$0.	.00 N/
Total		9	\$1,451,437.13	100%	<b>%</b> (	\$0.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.	.00
		$\perp$			4					Щ		4					1	_
3138YJD45	ASPIRE FINANCIAL, INC.	1																
	CSTONE MORTGAGE, INC.	1																
	EAST COAST CAPITAL CORP.	1	, .,												\$0.00			
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	1 - /			_	_								\$0.00		_	
	FIRST PRIORITY FINANCIAL, INC.	1	4 /															
	NFM, INC.	1		6.49	% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A   0	\$0.00	NA (	\$0.00	NA	0 \$0.	.00 NA
	ROYAL UNITED MORTGAGE LLC	4																
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.699	% (C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.	.00 N/
Total		14	\$1,466,163.61	100%	<b>%</b> (	\$0.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.	.00
										Ш								
3138YNVD6	COMPASS BANK	14													\$0.00			
Total		14	\$2,196,768.77	1009	<b>%</b> [0	\$0.00	ш	0 \$0.0	0	0 \$0.	00	[0	\$0.00		\$0.00	$\square$	0 \$0.	.00
		L					$\Box$											
3138YNVN4	COMPASS BANK	77	\$23,157,858.97															
	Unavailable	1																
Total		78	\$23,400,801.46	100%	% C	\$0.00		0 \$0.0	0	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.	.00
					Ι							$\perp$						

3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	) \$n n	O NA	П	\$0.00	NAIC	\$0.00	NΔ	0 \$0.00	NAI	\$0.0	NA	0 \$0	00 NA
Total	COMPASS BANK	12	\$1,550,040.05	100%			$\boldsymbol{-}$	\$0.00		\$0.00	$\rightarrow$	0 \$0.00		\$0.0	$\overline{}$	0 \$0.	
Total	1	12	\$1,550,040.05	100 /0	J 30.0	-	۲	φυ.υυ	-	\$0.00	Н	90.00	<del>   </del>	30.0		<b>υ</b> φυ.	00
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	1 60 0	O NIA		\$0.00	NA C	\$0.00	NΙΛ	0 \$0.00	NA (	\$0.0	) NA	0 \$0.	00 NA
Total	COMPASS BANK	4	\$1,210,899.15	100%			-	\$0.00	_	\$0.00		0 \$0.00		_		0 \$0.	
10tai	+	- 4	\$1,210,099.15	100 %	J 30.0	U	۲	\$0.00		30.00	Н	0 30.00	-	\$0.0	U	U 3U.	00
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2 220/	2 60 0	O NIA		\$0.00	NIA C	\$0.00	NΙΛ	0 \$0.00	NIA (	\$0.0	) NIA	0 \$0	00 NA
5130 I NZ39	AVIDIA BANK	1	\$159,839.24									0 \$0.00					
	BANK OF CANTON	1	\$321,575.97									0 \$0.00					
		3	\$889,223.13									0 \$0.00					
	BLUE HILLS BANK	1										0 \$0.00					
	BRIDGEWATER CREDIT UNION	1	\$230,552.84									0 \$0.00					
	CAPE COD CO-OPERATIVE	2	\$347,256.29									0 \$0.00					
	CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C	4	\$415,058.34 \$925,364.31									0 \$0.00					
		_					_										
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	1.18%								0 \$0.00					
	FIRST NIAGARA BANK N.A.	1	\$140,953.33	2.76%	_		_					0 \$0.00	NA (				
	GUARANTEED RATE, INC.	_	\$329,375.47				_					_					
<del></del>	INLAND BANK AND TRUST	1 2	\$118,600.59 \$394,739.18	0.99%						\$0.00		0 \$0.00	NA (				
	JEANNE D'ARC CREDIT UNION	3										0 \$0.00					
	LEADER BANK, N.A.  MEETINGHOUSE COOPERATIVE BANK	1	\$724,843.66 \$264,700.97									0 \$0.00					
		_															
	MORTGAGE FINANCIAL, INC.	1 5	\$174,120.40 \$1,371,974.06									0 \$0.00					
	MORTGAGE NETWORK, INC	1		2.07%								0 \$0.00	NA C	\$0.0	DINA	0 \$0.	OO NA
	MOUNTAINONE BANK	1	\$247,350.00 \$233,167.01									0 \$0.00					
	NORTHERN BANK & TRUST COMPANY	1										0 \$0.00					
	NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00 \$317.429.10	2.66%													
	PROSPECT MORTGAGE LLC	1	4- /	1.69%								0 \$0.00					
	RADIUS FINANCIAL GROUP, INC.	8	\$202,480.73	17.3%	_		_					0 \$0.00 0 \$0.00					
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND FEDERAL CREDIT UNION	1	\$2,066,771.66 \$218.225.10				_					_					
	**	1	4 -/	2.04%								0 \$0.00 0 \$0.00					
	ROCKLAND TRUST COMPANY	3	\$244,302.86 \$805,286.68				_					0 \$0.00					
Total	SALEM FIVE MORTGAGE COMPANY, L			6.73%						\$0.00				יט.טבּ ווי	JINA		
10tai				1000/									1 10	60.0		מים ותו	AAI
	H	48	\$11,947,856.48	100%	0 \$0.0	0	0	\$0.00	-	\$0.00	$\square$	0 \$0.00		\$0.0	O	0 \$0.	00
	ACADEMY MORECACE CORPORATION						П										
3138YNZ67	ALICAL CREDIT LINEAU	3	\$394,879.00	1.67%	0 \$0.0	0 NA	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.0	) NA	0 \$0.	00 NA
	ALIGN CREDIT UNION	3	\$394,879.00 \$192,995.52	1.67% 0.82%	0 \$0.0	0 NA 0 NA	0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON	3 1 3	\$394,879.00 \$192,995.52 \$729,581.87	1.67% 0.82% 3.09%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK	3 1 3 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49	1.67% 0.82% 3.09% 0.35%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC	3 1 3 1 1 2	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81	1.67% 0.82% 3.09% 0.35% 2.32%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE	3 1 3 1 2 2	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79	1.67% 0.82% 3.09% 0.35% 2.32% 1.67%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK	3 1 3 1 2 2 2	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST	3 1 3 1 2 2 2 1 3	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C	3 1 3 1 2 2 2 1 3 3	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF	3 1 3 1 2 2 2 1 1 3 2 2	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM	3 1 3 1 2 2 2 1 3 3 2 2	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION	3 1 3 1 2 2 2 1 3 3 2 2 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 000 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC	3 1 3 1 2 2 2 1 3 3 2 2 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 000 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK	3 1 3 1 2 2 2 1 3 3 2 2 2 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50	1.67% 0.82% 3.09% 0.35% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 1.67% 1.55%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC.	3 3 1 3 1 2 2 2 1 3 2 2 2 1 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75% 1.55% 2.7%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION	3 3 1 3 1 2 2 2 1 3 2 2 2 1 1 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75% 1.55% 1.55% 3.91%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A.	3 1 3 1 2 2 2 1 1 3 3 2 2 2 1 1 1 1 1 2 2 2 4 1 1 1 1 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75% 1.67% 1.55% 3.91% 7.39%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK	3 1 3 1 2 2 2 1 1 3 3 2 2 2 1 1 1 1 1 2 2 2 4 4 6 6	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75% 1.67% 1.55% 2.7% 3.91% 7.39% 1.87%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG	3 1 3 1 2 2 2 1 3 3 2 2 2 1 1 1 1 1 2 2 2 3 3 3 3	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32	1.67% 0.82% 3.09% 0.35% 1.67% 0.94% 2.51% 2.58% 1.96% 0.75% 1.67% 1.55% 2.7% 3.91% 7.39% 1.87% 2.57%	\$\frac{1}{2}\text{0.0}\$ \$\frac{1}\text{0.0}\$ \$\frac{1}{2}\text{0.0}\$ \$\frac{1}	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA (0 NA (0	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0. 0 \$0.	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL	3 1 3 1 2 2 2 2 1 1 3 3 2 2 2 1 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32 \$445,435.54	1.67% 0.82% 3.09% 0.35% 1.67% 0.94% 2.51% 2.58% 1.96% 0.75% 1.67% 1.55% 2.7% 3.91% 7.39% 1.87% 1.87%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0. 0 \$0.	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL METRO CREDIT UNION	3 1 3 1 2 2 2 2 1 1 3 3 2 2 2 1 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$455,435.54 \$502,317.83	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 1.55% 2.7% 3.91% 7.39% 1.87% 1.87% 2.13%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   S0.0	NA	Solution   Solution	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL METRO CREDIT UNION MILLBURY FCU	3 1 3 1 2 2 2 1 3 3 2 2 2 1 1 1 1 2 2 2 4 6 6 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$544,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32 \$455,435.54 \$502,317.83	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.75% 1.55% 2.7% 3.91% 7.39% 1.87% 2.57% 2.13% 1.93% 2.13%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA (0 NA (0	S0.00   S0.0	NA	Solution   Solution	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL METRO CREDIT UNION MILLBURY FCU MORTGAGE FINANCIAL, INC.	3 1 3 1 2 2 2 2 2 1 1 1 1 2 2 2 4 6 6 3 3 3 2 2 2 2 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32 \$455,435.54 \$502,317.83 \$374,339.86 \$150,010.00	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75% 1.67% 1.55% 2.7% 3.91% 7.39% 1.87% 2.57% 1.93% 1.93% 1.95% 0.64%	\$\text{SOL}\$ \text{SOL}\$ \text	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA (0 NA (0	S0.00   S0.0	NA	Solution   Solution	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL METRO CREDIT UNION MILLBURY FCU MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC	3 1 3 1 2 2 2 2 1 1 1 1 1 2 2 2 4 6 6 3 3 3 2 2 2 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32 \$455,435.54 \$502,317.83 \$374,339.86 \$150,010.00 \$1,501,090.37	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.65% 0.75% 1.67% 3.91% 7.39% 1.87% 2.57% 1.93% 1.59% 0.64% 6.36%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.0	NA	Solution   Solution	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL METRO CREDIT UNION MILLBURY FCU MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC	3 1 3 1 2 2 1 1 3 3 2 2 2 1 1 1 1 2 2 2 4 6 6 3 3 3 2 2 2 1 1 1 5 2 2 2 1 1 1 1 1 1 1 1 1 1	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32 \$455,435.54 \$502,317.83 \$374,339.86 \$150,010.00 \$1,501,090.37 \$467,968.79	1.67% 0.82% 3.09% 0.35% 2.32% 1.67% 0.94% 2.51% 2.58% 1.96% 0.75% 1.67% 1.55% 2.7% 3.91% 7.39% 1.87% 2.13% 1.93% 2.13% 1.99% 0.64% 6.36% 1.98%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA	Solution   Solution   Solution	00 NA 00 NA
	ALIGN CREDIT UNION BANK OF CANTON BERKSHIRE BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE EAST CAMBRIDGE SAVINGS BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FRANKLIN AMERICAN MORTGAGE COM FREEDOM CREDIT UNION GMH MORTGAGE SERVICES, LLC GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, LL METRO CREDIT UNION MILLBURY FCU MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC	3 1 3 1 2 2 2 2 1 1 1 1 1 2 2 2 4 6 6 3 3 3 2 2 2 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$394,879.00 \$192,995.52 \$729,581.87 \$82,137.49 \$548,437.81 \$393,937.79 \$222,962.62 \$593,239.65 \$608,492.34 \$461,791.25 \$153,320.61 \$176,986.38 \$394,430.88 \$366,097.50 \$636,770.15 \$922,314.07 \$1,743,521.92 \$441,229.39 \$605,637.32 \$455,435.54 \$502,317.83 \$374,339.86 \$150,010.00 \$1,501,090.37	1.67% 0.82% 3.09% 0.35% 1.67% 0.94% 2.51% 2.58% 1.96% 0.75% 1.67% 1.55% 2.7% 3.91% 7.39% 2.13% 1.93% 2.13% 1.59% 0.64% 6.36% 6.36% 5.17%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00   SO.0	NA	Solution   Solution   Solution	00 NA 00 NA

	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	SAGE BANK	1	\$364,108.88	1.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	SALEM FIVE MORTGAGE COMPANY, L	9		10.15% 0 \$0.00											
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00												
	ST. ANNE'S CREDIT UNION	1													
	STONEHAMBANK	1													
	UNITED BANK	1													
	WASHINGTON TRUST MORTGAGE COMP	1													
	WATERSTONE MORTGAGE CORPORATIO	1													
	WILLIAM RAVEIS MORTGAGE, LLC	1													
	WINTER HILL BANK, FSB	3			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	WANTER THE BRING TOP		\$23,602,271.03			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
1000		- 0.	\$25,002,271105	1007000000		90.00		90.00		0 40101		0 0000		0 000	+
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120,55	6.49% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
515011100	AMERICAN BANCSHARES MORTGAGE, LLC	1	4 7												
	AMERICAN FINANCING CORPORATION	1													
	AMERICAN PACIFIC MORTGAGE CORPORATION	2													
	BANK OF ANN ARBOR	1													
	CHRISTENSEN FINANCIAL, INC.	1													
	COAST 2 COAST FUNDING GROUP, INC.	1													
	DIRECTORS FINANCIAL GROUP	1													
1	DITECH FINANCIAL LLC	16		35.72% 0 \$0.00	JI INA	0 \$0.00	NA.	0 00.00	INA NA	0 \$0.00	INA	0 \$0.00	INA NA	0 00.0	O NIA
		_													
	EAST BOSTON SAVINGS BANK	1													
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	1/		INA	0 \$0.00	NA	0 50.00	NA	0 \$0.00	INA	0 \$0.00	NA	0 \$0.0	O NA
	GOLDEN EMPIRE MORTGAGE, INC.	1													
	GOLDWATER BANK, N.A.	1	1 1/11/11												
	GRAYSTONE MORTGAGE, LLC	1	4 - 7												
	HIGHTECHLENDING INC	1	1 - 1 / - 1 - 1												
	MORTGAGE EQUITY PARTNERS, LLC	1	1)												
	PRIORITY MORTGAGE CORP.	1													
	PROFESSIONAL MORTGAGE SOURCE LLC	1	1 21/11/11												
	REPUBLIC STATE MORTGAGE CO.	1													
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	1 /												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1													
	TRUST MORTGAGE LENDING CORP	1	1 11/11/11												
	V.I.P. MORTGAGE INC.	1	\$376,000.00												
	WEST ONE CAPITAL GROUP INC.	1	\$275,000.00			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		41	\$11,792,325.74	100% 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
3138YRDL9	CAPITAL ONE, N.A.	74	\$13,946,526.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$13,946,526.91	100% 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
						П			П		П		П		$\Box$
3138YRDM7	CAPITAL ONE, N.A.	27	\$1,628,735.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		27	\$1,628,735.48	100% 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ō
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	$\neg$							т				т		$\top$
3138YRDN5	CAPITAL ONE, N.A.	11	\$1,062,089.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		11			_	0 \$0.00	_	0 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.0	$\overline{}$
1014			\$1,00 <u>2,000122</u>	1007000000		0 000		90.00		0 40101		0 0000		0 000	╫
3138YRDP0	CAPITAL ONE, N.A.	17	\$2,191,667,62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
101111		1	Ψ2,151,007.02	100 /0 0 00.00		0 \$0.00		90.00		0 40.00	$\vdash$	υ φυίσο		υ φυ.υ	+
3138YRDQ8	CAPITAL ONE, N.A.	28	\$6,463,066.26	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	O NA
Total	TOTAL TABLE ONE, 1424.	28				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
IUtai		120	\$0,403,000.20	100 /0 0 30.00	+	0 30.00		0 30.00		0 30.00	1	0 30.00		0 50.0	-
3138YRDR6	CAPITAL ONE, N.A.	18	\$1,763,646.02	100% 0 \$0.00	NIA	0 \$0.00	NΔ	90.00	NΔ	0 \$0.00	N A	0 \$0.00	NΔ	0 \$0.0	O NA
Total	On the One, wa	18				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
ıvldı	<del>  </del>	10	\$1,703,040.UZ	100 /0 0 30.00	1	υ <b>φυ.</b> υυ	1	U.00.00	$\vdash$	J 30.00	<del>'</del> —	0 30.00	$\vdash$	U 3U.U	4
2120VDT24	Unavailable	20	\$3,393,377.01	100% 0 \$0.00	NT A	0 80 00	N A	0 00 00	NT A	0 80 00	NT A	0 \$0.00	NT A	0 60 0	ONA
3138YRT24	Unavanadie	30													
Total		30	\$3,393,377.01	100% 0 \$0.00	1	0 \$0.00	<u>'                                     </u>	0 \$0.00	$\vdash$	0 \$0.00	1	0 \$0.00	$\vdash$	0 \$0.0	4
	II				1			1							1 1

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3138YRT32	Unavailable		\$1,974,410.31															
Total		13	\$1,974,410.31	100%	0 \$0	0.00	_	0 \$0.0	0	0 \$0	0.00		0 \$0.00	)	0 \$0.00		0 \$0.00	4
		<u> </u>			Ш					Щ		Ш		Ш		Ш		ш
	Unavailable	42	\$7,106,497.92	100%	0 \$0	0.00												
Total		42	\$7,106,497.92	100%	0 \$0	0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
					Ш					$\coprod$								Ш
3138YRT57	Unavailable	45	\$13,027,088.87	100%	0 \$0	0.00	NΑ	0 \$0.0	0NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
Total		45	\$13,027,088.87	100%	0 \$0	0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00	
					П					П								
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0 \$0	0.00	NΑ	0 \$0.0	0NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
Total		83	\$19,354,205.79	100%	0 \$0	0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00	i I
		T			П	T				П						П		$\Box$
3138YRT73	Unavailable	367	\$96,303,569.82	100%	080	0.00	NΑ	0\$0.0	0NA	0\$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$96,303,569.82					0\$0.0		0 \$0			0 \$0.00		0 \$0.00		0\$0.00	
	Ï	$\top$			т	_				т		$\Box$				ш		$\Box$
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0.80	0.00	NΑ	0.08	0NA	0.80	0.00	NA	0\$0.00	NA	0.80.00	NA	0 \$0.00	NA
Total			\$29,060,541.45					0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
Total		101	Ψ23,000,341.43	100 /0	0 00	7.00	-	υ φυ.υ	4	U	,,,,,		υ φυ.υι	1	0 0.00		0,00.00	+
3138YRT99	I I I I I I I I I I I I I I I I I I I	1 8	\$1,808,773.51	100%	1080	001	NΙΔ	0 02 0	ONA	080	<u> </u>	NΔ	080.00	NIA	080.00	NΙΔ	080.00	NA
Total	Ollavaliable		\$1,808,773.51					0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
10tai		<del>ا °</del>	\$1,000,773.31	100%	USU	1.00	-	<u> </u>	V .	יקטן	J.UU	1	0 30.00	1	0 30.00	<del>'</del>	030.00	Ή
24 203 / DTT 470		1.7	£1 155 133 CO	1000/	000	) OO 1	NT A	0 00 0	ONTA	0.00	2.00	NTA.	000.00	NTA.	0000	NTA	00000	JATA!
3138YRTW8	Unavaliable		\$1,155,132.60															
Total		17	\$1,155,132.60	100%	10 50	0.00		0 \$0.0	U	0 \$0	).00	1	0 \$0.00	4	0 \$0.00	<u>'</u>	0 \$0.00	4—
0400175557		1	#4 00 : <b>=</b> 22 :=	1000			,,,	0.00.	0 27.1		2.00	<u> </u>	0.00.5	1	0000	1	0.00.00	ابيا
3138YRTX6	Unavailable		\$1,994,539.45															
Total		23	\$1,994,539.45	100%	0 \$0	0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00	)	0 \$0.00	<u> </u>	0 \$0.00	4
		<u> </u>			Ш					Щ		Ш				Ш		Щ
3138YRTY4	Unavailable		\$4,990,702.10															
Total		40	\$4,990,702.10	100%	0 \$0	0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
					Ш					Ш								Ш
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0 \$0	0.00	NΑ	0 \$0.0	0NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
Total		22	\$1,664,321.45	100%	0 \$0	00.0		0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00	
					П					П								
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0 \$0	0.00	NΑ	0\$0.0	0 NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$29,277,968.08	100%	0 \$0	0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00		0 \$0.00	i I
		İ		ĺ	П	T				П						$\Box$	1	$\Box$
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	080	0.00	NΑ	0\$0.0	0NA	lo s	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$50,469,862.78					0\$0.0		0 \$0			0 \$0.00		0 \$0.00		0\$0.00	
		100			110	-	7		1	H								$\vdash$
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0.80	001	NA	0.80.0	0NA	0.80	00 (	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA
Total			\$15,043,553.40					0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
Total		120	Ψ13,043,333.40	100 /0	0 00	7.00	-	υ φυ.υ	4	U	,,,,,		υ φυ.υι	1	0 0.00		0,00.00	+
3138YRUD8	I Inavailable	70	\$34,346,502.08	100%	1080	001	NΔ	0 02 0	ONA	080	) NN	NΑ	0 \$0.00	NΔ	080.00	NA	080.00	NA
Total	Ollavaliable		\$34,346,502.08					0 \$0.0		0 \$0			0 \$0.00		0 \$0.00		0 \$0.00	
Total		1/4	934,340,302.00	100 /	0 30	7.00	-	0,00.0	4	UP	J.00		0 30.00	1	0,50.00	1	υ φυ.υι	╫
3138YRUE6		C	\$3,879,030.83	1000/	000	001	NT A	0000	ONIA	000	2.00	NIA	0000	NIA	000.00	NIA	0 00 00	NIA
	Uniavanable																	
Total		62	\$3,879,030.83	100%	USU	1.00	_	0 \$0.0	V	0 \$0	J.UU	<u>'                                    </u>	0 \$0.00	,	0 \$0.00	<u>'</u>	0 \$0.00	1-
21203/23/4	A CODIA LI C A CODDODATION	1	ØE0 000 00	F 450	000	000	NI A	0.60.0	ONTA		2.00	NI A	0000	NTA	0.60.00	N.T.A.	0 00 00	N. A
3138YRYA0	ACOPIA LLC A CORPORATION	1	400,000.00															
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1			$\overline{}$	_	$\overline{}$			-		$\overline{}$		_		$\overline{}$		$\overline{}$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK	1	\$82,500.00	7.65%	Jolso	o.ooli	nal	0 \$0.0	0NA	lolso	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE																	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1		6.95%	U \$0	0.00	NΑ	U \$0.0	UINA	0 \$0	J.00	NA	U \$0.00	JINA	0 \$0.00	JINA	0 50.00	JNA N
	CHURCHILL MORTGAGE CORPORATION	1	, ,	_	$\overline{}$	_	$\overline{}$		_			-		$\overline{}$		-		
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$58,904.55	5.46%	Jolso	.ooli	nal	0 \$0.0	0NA	lolso	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PART   INTERLINC MORTGAGE SERVICES, LLC	1			ш		_			டட		$\perp$				$\perp$		$\perp$
-	THE LEGIT OF THE WILDSTEAM OF SERVICES TITE	1		o.49%	JU \$0	1.00	INΑ	υ <u> </u> \$0.0	UINA	U \$(	J.UU	NΑ	U \$0.00	JINA	0.00	JINA	0 30.00	ηNΑ
		_					NT A L	O ODIO	A IZIO	IDIQ.	1 00	II A TATI	UICU UU	MINI A	വഴവ വ	)INAI	O <b> </b> \$0.00	JΙΝΑ
	MERIDIAN BANK	1																$\overline{}$
	MERIDIAN BANK PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0 \$0	0.00	NΑ	0\$0.0	0NA	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
	MERIDIAN BANK PEOPLES HOME EQUITY INC PREMIER MORTGAGE RESOURCES	_	\$58,000.00 \$65,000.00	5.38% 6.03%	0 \$0	0.00 [	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	0.00 0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA
	MERIDIAN BANK PEOPLES HOME EQUITY INC	1	\$58,000.00 \$65,000.00 \$75,000.00	5.38% 6.03% 6.95%	0 \$0 0 \$0 0 \$0	0.00 I 0.00 I 0.00 I	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	MERIDIAN BANK PEOPLES HOME EQUITY INC PREMIER MORTGAGE RESOURCES	1	\$58,000.00 \$65,000.00 \$75,000.00	5.38% 6.03% 6.95%	0 \$0 0 \$0 0 \$0	0.00 I 0.00 I 0.00 I	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	MERIDIAN BANK PEOPLES HOME EQUITY INC PREMIER MORTGAGE RESOURCES PRIMARY RESIDENTIAL MORTGAGE, INC.	1 1	\$58,000.00 \$65,000.00 \$75,000.00	5.38% 6.03% 6.95% 4.36%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 1 0.00 1	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	60\$0	00 NA	0\$0	00 N	[A]	\$0.0	00 NA	0 \$0	0.00	NA	0 \$0.	100	VA 0	\$0.00 NA
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	60\$0	00 NA	0\$0	00 N	A (	\$0.0	00 NA	0\$0	0.00	NΑ	0\$0.	.00 N	VA 0	\$0.00 NA
Total		15	\$1,078,602.79	100%	0 \$0	00	0 \$0.	00		\$0.0	00	0 \$0	00.0		0 \$0.	.00	0	\$0.00
												Ш						
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$446,000.00	9.92%	alolso.	00NA	lo so	00 N	ſΑΙ	so.0	ONA	Jolso	0.00	nal	olso.	.loo.	valo	\$0.00 NA
	CORPORAT  AMERICAN CHARLES A CORPORATION	H	1 1				ш					ш						
$\vdash$	AMERIFIRST FINANCIAL INC A CORPORATION BROADVIEW MORTGAGE CORPORATION	1	\$488,500.00															
$\vdash$	CBC NATIONAL BANK	1	\$176,100.00															
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,100.00															
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1			-	_	-	_	_	-	$\overline{}$	-	_	$\neg$	$\overline{}$	$\overline{}$	_	
	CORPO	1	\$285,000.00	6.34%	60150	00 NA	10 \$0	00 1	A	) \$0.0	OINA	10150	0.00	NA	0 \$0.	00 1	1AIO	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	60\$0	00 NA	0\$0	00 N	Α	\$0.0	00 NA	0\$0	0.00	NΑ	0\$0.	.00 N	JA 0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$801,850.00	17 84%	álolso	00 NA	080	00 N	ΑΙ	) so (	O NA	lolso	00	NA	080	00 1	JAIO	\$0.00 NA
	COM	Ľ	·		ш		ш					ш					L	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1																
	RPM MORTGAG,E INC	1	\$458,000.00															
	RPM MORTGAGE INC RPM MORTGAGE, INC	1	\$325,000.00 \$356,500.00															
Total	RPM MORIGAGE, INC	13	\$4,494,325.12				0 \$0			\$0.0 \$0.0		0 \$0			0 \$0.			\$0.00 NA
Ittal		113	φ <del>4,434,</del> 323.12	100 /	0 30	-	0 30.	-	┪	, 50.0	<del>'</del>	10 30	,.00	-	0 50.	+	ᅮ	30.00
04007/77/5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	H	#ED 0=0	F 40-	(0.55	00 27:	0.55	00		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0			,,,	000	+	+	00.00
3138YRYC6	LLC A LIM		\$52,250.00	5.16%	6 U \$0	υυĮΝΑ	10 \$0	UUIN	A)	),SO.(	NA	40 \$0	0.00	NΑ	υ <b> \$</b> 0.	UUIN	۱A 0	50.00 NA
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	60\$0	00 NA	0\$0	00 N	ſΑ	\$0.0	00 NA	0 \$0	0.00	NA	0 \$0.	100	VA 0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$85,000.00	8 39%	റെട്ടറ	00 NA	080	00 N	Α	\sn (	00 NA	080	00	NA	0.80	001	JAIn	\$0.00 NA
	CO	Ľ																
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	6050	00 NA	0 \$0	00 N	ΙA	)\$0.0	00 NA	10 \$0	0.00	NA	0 \$0.	<u> 100 N</u>	IA 0	\$0.00 NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	60\$0	00 NA	0\$0	00 N	A (	\$0.0	00 NA	.lo \$0	0.00	NA	0\$0.	4 00.	NA 0	\$0.00 NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8 07º/	020	00 N A	080	00 N	Δ	180 (	O NI A	080	00	NΔ	020	00 2	JAIO	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48															
	PRIMARY RESIDENTIAL MORTGAGE INC	3																
	ROSS MORTGAGE CORPORATION	1	\$81,000.00															\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00															
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	60\$0	00 NA	0\$0	00 N	Α	\$0.0	00 NA	0\$0	00.0	NΑ	0 \$0.	.00	JA 0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$64,000.00	6.32%	6080	00 NA	080	00 N	ΑΙ	) so (	00 NA	losc	00	NA	080	100	JAIO	\$0.00 NA
	COMPANY	1			11	- 1	11	- 1	- 1			11	- 1	- 1		- 1	- 1	
m . 1	WILLOW BEND MORTGAGE COMPANY, LLC.	10	\$79,454.83															
Total		16	\$1,012,727.87	100%	0 0 20	00	0 \$0	00	4	\$0.0	10	0 \$0	).00	$\dashv$	0 \$0.	00	ᄱ	\$0.00
2120VDVD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5 610	1080	00 N A	080	00 X	Δ	160.0	O NI A	080	00	NΙΛ	080	00 2	JA O	\$0.00 NIA
31301K1D4	1ST PRIORITY MORTGAGE, INC	1	\$95,250.00															
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25															\$0.00 NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00															\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1			_	_		-	_	1					_	-	_	
	MORTGAGE	1	\$105,500.00	6.26%	0050	UUINA	10 50	00 1	A	)50.0	JUINA	1050	).00	NΑ	0 50.	UUIN	VA O	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44															
	BELL STATE BANK AND TRUST	I 1	L \$100 100 00	E 0.40	APINI2	00lNA	<b>10 \$</b> 0.		A	),00								\$0.00 NA
		1							$\overline{}$	_								はい いいいしん
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	60\$0	00 NA	0\$0											
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1 1	\$93,000.00 \$97,468.53	5.52% 5.78%	6 0 \$0 6 0 \$0	00 NA 00 NA	0 \$0 0 \$0	00 N	A (	\$0.0	00 NA	0 \$0	0.00	NΑ	0 \$0.	.00 N	NA 0	\$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP	1	\$93,000.00 \$97,468.53 \$93,500.00	5.52% 5.78% 5.55%	6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0	00 N	Α ( Α (	\$0.0 \$0.0	00 NA 00 NA	0\$0	0.00	NA NA	0 \$0. 0 \$0.	00 N 000.	NA 0	\$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE	_	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00	5.52% 5.78% 5.55% 6.26%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N	A (	\$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$93,000.00 \$97,468.53 \$93,500.00	5.52% 5.78% 5.55% 6.26%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N	A (	\$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00	5.52% 5.78% 5.55% 6.26% 6.53%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	\$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0	0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00	5.52% 5.78% 5.55% 6.26% 6.53% 6.09%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0	0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC	1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15%	6 0 50 6 0 50 6 0 50 6 0 50 6 0 50	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	A CA CA CA CA CA CA CA CA CA CA CA CA CA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A	1 1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$85,500.00	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N	A (A (A (A (A (A (A (A (A (A (A (A (A (A	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC	1 1 1 1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$103,578.19 \$91,760.00 \$85,500.00	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC	1 1 1 1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$85,500.00	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP	1 1 1 1 1 1 1 1 1 7	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$85,500.00 \$99,730.09 \$1,685,004.92	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP ASSURANCE FINANCIAL GROUP, LLC	1 1 1 1 1 1 1 1 17	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$85,500.00 \$99,730.00 \$1,685,004.92	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100% 3.94%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP ASSURANCE FINANCIAL GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION,	1 1 1 1 1 1 1 17 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$85,500.00 \$99,730.09 \$1,685,004.92 \$189,328.98 \$345,555.21	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100% 3.94% 7.19%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP ASSURANCE FINANCIAL GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION, INFINITE MORTGAGE SERVICES LLC A PE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$85,500.00 \$99,730.09 \$1,685,004.92 \$189,328.98 \$345,555.21 \$415,899.68	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100% 3.94% 7.19% 8.66%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00   \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	. 0 SC .	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 SO. 0 SO.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP ASSURANCE FINANCIAL GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION, INFINITE MORTGAGE SERVICES LLC A PE ONY GLO, INC. DBA: OGI MORTAGE BANK	1 1 1 1 1 1 1 17 1 1 1 1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$103,578.19 \$91,760.00 \$85,500.00 \$99,730.09 \$1,685,004.92 \$189,328.98 \$345,555.21 \$415,899.68 \$458,866.48	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100% 7.19% 8.66% 9.55%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00   \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	. 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP  ASSURANCE FINANCIAL GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION, INFINITE MORTGAGE SERVICES LLC A PE ONY GLO, INC. DBA: OGI MORTAGE BANK OVM FINANCIAL, INC., A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$102,600.00 \$103,578.19 \$91,760.00 \$99,730.09 \$1,685,004.92 \$189,328.98 \$345,55521 \$415,899.68 \$458,866.48 \$150,314.95	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100% 3.94% 7.19% 8.66% 9.55% 3.13%	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00   \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	. 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00   N   O   O   O   O   O   O   O   O   O	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA MORTGAGE INVESTORS GROUP PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK, N.A THE AMERICAN EAGLE MORTGAGE CO LLC WEST PENN FINANCIAL SERVICE CENTER INC WR STARKEY MORTGAGE, LLP ASSURANCE FINANCIAL GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION, INFINITE MORTGAGE SERVICES LLC A PE ONY GLO, INC. DBA: OGI MORTAGE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	\$93,000.00 \$97,468.53 \$93,500.00 \$105,500.00 \$110,000.00 \$103,578.19 \$91,760.00 \$85,500.00 \$99,730.09 \$1,685,004.92 \$189,328.98 \$345,555.21 \$415,899.68 \$458,866.48	5.52% 5.78% 5.55% 6.26% 6.53% 6.09% 6.15% 5.45% 5.07% 5.92% 100% 3.94% 7.19% 8.66% 9.55% 3.13% 13.55%	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00   \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	. 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC . 0 SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00   00   00   00   00   00   00   00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$376,548.22													
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		15	\$4,805,177.84	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
						Ш						Ш				Ш
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9														
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	1 /													
Total		10	\$2,265,961.11	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	1
24227777		<u> </u>	40.45.050.05		0.00.00	27.4	0 00 00	27.	0.0000	1	0 40 00	1	1 40 00	27.4		1
3138YU5G2	PROSPECT MORTGAGE, LLC	8														
T-4-I	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	4 /								0 \$0.00 <b>0 \$0.0</b> 0					
Total		10	\$1,180,878.25	100%	0 30.00	1	0 \$0.00	-	0 \$0.00	1	0 30.00	<del>   </del>	0 \$0.00	<u> </u>	\$0.00	<del>'</del>
3139VIIDB0	DITECH FINANCIAL LLC	8	\$922,406.52	QO 68%	0 \$0.00	NΔ	180.00	NΔ	00.00	NΔ	0 00	NΔ	00.00	NΔ	1 \$0.00	NΔ
51361 UKB9	GREEN TREE SERVICING LLC	1							0 \$0.00							
Total	OREEN TREE SERVICING ELC		\$1,017,176.29				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	1	Ť	ψ1,017,170.23	100 /0	0 30.00		υ φυ.υυ		0 30.00		0 0.00		30.00		7 40.00	+
3138VVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0.80.00	NA	180.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	OSTATI EDERGIE STATIVOS DIAVIC	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
1000		1	1 01,700,017710	10070	0 0000		90.00		0 0000		0,000		90.00		, 40.00	$\vdash$
3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$4,284,280.83		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
										П		П				П
3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		37	\$9,212,872.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77				\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		245	\$62,687,381.77	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
						Ш						Ш				Ш
3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	4 - /													
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1		7.2%	0 \$0.00	NA <sub>(</sub>	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA <sub>(</sub>	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	4 - 7													
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	400,000													
	PINNACLE BANK (25055)	1	4- /													
m . 1	Unavailable	1	4 - 7													
Total		15	\$1,243,498.74	100%	0 \$0.00	1	0 \$0.00	-	0 \$0.00	-	0 \$0.00	<del>   </del>	0 \$0.00	1 1	\$0.00	<del>'</del> —
21203/3/011	DECIONS DANK DRA DECIONS MODES ACE	10	\$2,074,948.09	1000/	0 60 00	NIA (	160.00	NIA	0 \$0.00	NIA	0 00 00	NIA (	0 00 00	NIA (	0 60 00	NIA
Total	REGIONS BANK DBA REGIONS MORTGAGE	_	\$2,074,948.09 \$2,074,948.09		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
10(a)		10	\$2,074,340.03	100 /6	0 30.00		30.00		0 30.00		0 30.00	<del>   </del>	30.00		30.00	+
3138VVOI 6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0 \$0.00	NΑ	180.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	00.00	NΔ	1 \$0.00	NΔ
Total	REGIONS BRINK BERT REGIONS WORTGRIGE	8			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	1	۳	ψ1,002,303.03	100 /0	0 30.00		υ φυ.υυ		0 30.00		0 40.00		30.00		7 40.00	+
3138YVON2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0.80.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$1,243,071.94		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	Ì	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П				Ш		Н				$\Box$
3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$1,098,317.69		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		T				П				П		П			İ	П
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE		\$1,854,251.00						0 \$0.00				\$0.00	NA (	\$0.00	NA
Total		28	\$1,854,251.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		20	\$1,190,299.09	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
								$\Box$								Ш
	REGIONS BANK DBA REGIONS MORTGAGE	22							0 \$0.00	_						
Total		22	\$2,134,121.41	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	$\Box$
		_				Ш	1	Ш	Ц	Ш		Ш	1			$\sqcup$
	REGIONS BANK DBA REGIONS MORTGAGE	_	\$1,906,530.08				_		0 \$0.00	_					_	-
Total		14	\$1,906,530.08	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	1
0.40077	Indicate a survey of the surve	1		1077	0000		0.05.5		0.00	1	0.05		0.05.5		1000	
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	<u> </u> 37	\$4,807,214.65	L 100%	U  \$0.0C	NA (	J[\$0.00	ĮΝA	0 \$0.00	NA	U <b>[</b> \$0.00	NA	J[\$0.00	NA (	J[\$0.00	)  NA

Total		37	\$4,807,214.65	100%	0 \$0.0		0 \$0	.00	(	\$0.00		0 \$0.0	0		\$0.00	<u> </u>	10	\$0.00	Ш
3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690,50	1000/	1 60 0	NIA	0 60	00 7	NI A	1 60 00	NIA	0 60 0	NO 1	TA (	1 60 00	NI A	ᅰ	\$0.00	NIA
Total	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50 \$2,790,690.50			_	0 \$0		_	\$0.00		0 \$0.0			\$0.00 <b>\$0.0</b> 0	_	_	\$0.00	
101111		1,	Ψ2,750,050.50	100 /0	90.0		1	.00	Ť	, 40.00		0 \$0.0	+	Ť	μο.σο		₩	Φ0.00	
3138YVXV6	REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	\$0.00	NA	0 \$0	.00.	NA (	\$0.00	NA	0 \$0.0	00 N	NA (	\$0.00	N.A	10	\$0.00	NA
Total		125	\$32,652,827.85	100%	0 \$0.0		0 \$0	.00		\$0.00		0 \$0.0	0		\$0.00		0	\$0.00	
																	$\square$		
3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	4 //								_							-	_
Total	<u>                                     </u>	10	\$1,643,961.51	100%	\$0.00	<u> </u>	0 \$0	.00	(	\$0.00	$\vdash$	0 \$0.0	0	-10	\$0.00	-	뷔	\$0.00	Н
3138YVXX2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0 \$0.00	NA	0 \$0	100	JΔ	1 \$0.00	NΔ	0 \$0.0	10 N	JAI	\$0.00	N/A	ᇷ	\$0.00	NΔ
Total	REGIONS DANK DDA REGIONS MORTGAGE	19					0 \$0			\$0.00		0 \$0.0			\$0.00			\$0.00	
	ii .	1	<del>+ 1,==0,=01111</del>		1		1	-	T		П		+	T	1	Т	Ħ	4414	П
3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	\$0.00	NA	0 \$0	.00.1	NA(	\$0.00	NA	0 \$0.0	0 N	NA (	\$0.00	ΝA	10	\$0.00	NA
Total		12	\$1,225,182.36	100%	0 \$0.0		0 \$0	.00		\$0.00		0 \$0.0	0		\$0.00		0	\$0.00	
2 1 2 2 7 7 7 7 7 7 7 7	I DE CYCLYO D LAVY DD L DE CYCLYO LODEO LOD		#1 000 100 <b>=</b> 0	1000/	0 00 0	1	0 00	00 2	7.1	1 40 00	1	0 00 0		7.1	1 40 00		Щ	40.00	
3138YVXZ7	REGIONS BANK DBA REGIONS MORTGAGE	8	4 ) ,				0  \$0 <b>0  \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total	<del>  </del>	8	\$1,000,482.50	100%	v 30.00	1-	υ <b>Φ</b> 0	.00		J 30.00	$\vdash$	v 30.0	10		J 30.00	-	붜	<b>Φυ.υυ</b>	
3138YWR25	COMPASS BANK	13	\$2,898,830.41	100%	\$0.00	NA	0 \$0	100.	NA	\$0.00	NA	0 \$0.0	00 N	VA (	\$0.00	N.A	49	\$0.00	NA
Total		13					0 \$0			\$0.00		0 \$0.0			\$0.00			\$0.00	
																	П		
3138YWR33	COMPASS BANK	18	4-77		_		_	_	_		-		_	_		-			
Total		18	\$3,066,936.96	100%	0 \$0.0		0 \$0	.00	(	\$0.00		0 \$0.0	0	(	\$0.00		0	\$0.00	Ш
24 20 7 77 77 44	COMPACE DANIZ		#2.17C.070.0F	1000/	0 00 0	NATA	0 00	0012	TA (	1 0000	NT A	0 00 0	0 2	TAI	1 00.00	NT A	븼	<u> </u>	DT A
3138YWR41 Total	COMPASS BANK	8	4=,=: 0,0: 0100				0 \$0			\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0			\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	
Total		10	\$2,170,370.03	100 /6	U 30.00	+	ՄֆՍ	.00	-	7 30.00		0 30.0	-	+	J 30.00		₩	\$0.00	Н
3138YWRZ2	COMPASS BANK	8	\$1,571,309.23	100%	\$0.00	NA	0 \$0	100.	NA (	\$0.00	NA	0 \$0.0	0 N	VA (	\$0.00	N.A	70	\$0.00	NA
Total		8					0 \$0			\$0.00		0 \$0.0			\$0.00			\$0.00	
																	П		
3138YWTS6	COMPASS BANK	15	4 / -/								_								_
Total		15	\$1,278,710.44	100%	0 \$0.00	)	0 \$0	.00	(	\$0.00	$\perp$	0 \$0.0	00		\$0.00	1	10	\$0.00	Н
3138YWTT4	II .																		
	COMPACS DANK	17	\$1 429 762 F4	100%	0 80 0	NIA	0 \$0	00 1	NI A	00.00	NΙΛ	0 \$0.0	10 N	JA (	1 \$0.00	N/	H	\$0.00	NΙΛ
	COMPASS BANK	17 17	4 / -/																
Total	COMPASS BANK	17 17					0 \$0 <b>0 \$0</b>			\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0			\$0.00			\$0.00 <b>\$0.00</b>	
	COMPASS BANK COMPASS BANK	_	\$1,428,762.54	100%	0 \$0.00	)	0 \$0	.00	0	\$0.00		0 \$0.0	0	(	\$0.00		0	\$0.00	
Total		17	<b>\$1,428,762.54</b> \$5,511,556.28	100% 100%	<b>\$0.0</b> 0	NA	0 \$0	<b>00.</b>	VA (	\$0.00	NA	0 \$0.0	00 00 N	NA (	\$0.00	N.A	<b>0</b> A 0	\$0.00	NA
Total 3138YWTV9 Total	COMPASS BANK	17 19 19	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28	100% 100% 100%	0 <b>\$0.0</b> 0 0 <b>\$0.0</b> 0 <b>\$0.0</b> 0	) NA	0 \$0 0 \$0 0 \$0	00.0 1 00.0 00.0	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 N 00 N	NA (	\$0.00 \$0.00 \$0.00	N.A	0 A 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
Total 3138YWTV9 Total 3138YWTW7		17 19 19 16	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA	0 \$0 0 \$0 0 \$0 0 \$0	00.0 1 00.0 00.0	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 N 00 N 00 N	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	<b>0</b> A 0 <b>0</b> A 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA
Total 3138YWTV9 Total	COMPASS BANK	17 19 19	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA	0 \$0 0 \$0 0 \$0	00.0 1 00.0 00.0	NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 N 00 N 00 N	NA (	\$0.00 \$0.00 \$0.00	NA NA	0 A 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
Total 3138YWTV9 Total 3138YWTW7 Total	COMPASS BANK  COMPASS BANK	19 19 19 16 16	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.0 00.0 00.0 1 00.0	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 3138YWTV9 Total 3138YWTW7	COMPASS BANK	17 19 19 16	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 00.00 1 00.00 00.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	O   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2	COMPASS BANK  COMPASS BANK	17 19 19 16 16 28	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 00.00 1 00.00 00.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	O   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2	COMPASS BANK  COMPASS BANK	17 19 19 16 16 28 28	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 1 00.01 1 00.01 1 00.01 1 00.01 1 00.01	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION	17 19 19 16 16 28 28	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 1 00.01 1 00.01 1 00.01 1 00.01 1 00.01	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2 Total 3138YXXN0 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	17 19 19 16 16 28 28 9	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00.00 1 00.00 00.01 1 00.01 1 00.01 1 00.01	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXN0	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION	19 19 16 16 28 28 9 9	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	VA (	Solution   Solution	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2 Total 3138YXXN0 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	17 19 19 16 16 28 28 9	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	VA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138YWTV9 Total 3138YWTW7 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXN0	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	19 19 16 16 28 28 9 9	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00   1.	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138YWTV9 Total 3138YWXW7 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXQ3 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	17 19 19 16 16 16 28 28 9 9	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78 \$9,701,032.78	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1 1.	NA (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P 00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138YWTV9 Total 3138YWXW1 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXX0 Total 3138YXXQ3 Total 3138YXXQ1 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	17 19 19 19 16 16 16 28 28 28 9 9 9 9 32 32 5 5	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78 \$9,701,032.78 \$1,379,490.77 \$1,379,490.77	100% 100% 100% 100% 100% 100% 100% 100%		) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1	NA (	5 \$0.00 5 \$	NA NA NA NA NA	0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P 00 P	NA ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3138YWTV9 Total 3138YWXW1 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXX0 Total 3138YXXQ3 Total 3138YXXQ1 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  CALIBER HOME LOANS INC	17 19 19 16 16 16 28 28 28 9 9 9 9 5 5 5	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78 \$1,379,490.77 \$1,379,490.77 \$75,497.16	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 6.71%		) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00   1.	NA (	Section   Sect	NA NA NA NA NA	0 SO.0 0 SO.0	00 P 00 P 00 P 00 P 00 P 00 P 00 P 00 P	NA (	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3138YWTV9 Total 3138YWXW7 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXQ3 Total 3138YXXQ3	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  CALIBER HOME LOANS INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17 19 19 16 16 16 28 28 28 9 9 9 9 5 5 5	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78 \$1,379,490.77 \$1,379,490.77 \$75,497.16 \$62,794.29	100% 100% 100% 100% 100% 100% 100% 100%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00   1.	NA (CONTACT OF THE CONTACT OF THE CO		NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P 00 P 00 P	NA (			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3138YWTV9 Total 3138YWXW1 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXX0 Total 3138YXXQ3 Total 3138YXXQ1 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  CALIBER HOME LOANS INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST HERITAGE FINANCIAL, LLC	17 19 19 19 16 16 28 28 28 9 9 9 32 32 5 5 5	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78 \$9,701,032.78 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 7.59%	0   0   0   0   0   0   0   0   0   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00   1.	NA (CONTACT OF THE CONTACT OF THE CO	Solution   Solution	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 P 00 P 00 P 00 P 00 P 00 P 00 P 00 P	NA (  NA (	SOURCE   S		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3138YWTV9 Total 3138YWXW1 Total 3138YXXM2 Total 3138YXXN0 Total 3138YXXQ3 Total 3138YXXQ1 Total	COMPASS BANK  COMPASS BANK  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  CALIBER HOME LOANS INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17 19 19 16 16 16 28 28 28 9 9 9 9 5 5 5	\$1,428,762.54 \$5,511,556.28 \$5,511,556.28 \$2,026,397.87 \$2,026,397.87 \$2,459,156.37 \$1,175,777.71 \$1,175,777.71 \$9,701,032.78 \$9,701,032.78 \$9,701,032.78 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77 \$1,379,490.77	100% 100% 100% 100% 100% 100% 100% 100%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00   1.	NA (CONTACTOR OF THE CONTACTOR OF THE CO		NA NA NA NA NA NA NA NA NA NA NA	0 SO.0 0 SO.0	00 P 00 P 00 P 00 P 00 P 00 P 00 P 00 P	NA (  NA (	SOURCE   S		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	HUNTINGDON VALLEY BANK	1	1	\$96,877.96	8.61%	60	\$0.00	NA	0 \$0.	00 N	105	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	MID PENN BANK	1	1	\$108,000.00																
	MORTGAGE AMERICA	1	1	\$102,765.56	9.13%	60	\$0.00	NA	0 \$0.	00 N	A 0 5	50.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	2	\$159,573.75	14.18%	60	\$0.00	NA	0 \$0.	00 N	105	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	1	\$106,493.00	9.46%	60	\$0.00	NA	0 \$0.	00 N	105	50.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	UNIVEST BANK AND TRUST CO.	1	1	\$83,255.30	7.4%	60	\$0.00	NA	0 \$0.	00 N	105	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	UNIVEST BANK AND TRUST CO.	1	1	\$77,312.03	6.87%	60	\$0.00	NA	0 \$0.	00 N	105	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	1	\$87,093.29																
Total		14	4 9	\$1,125,371.29	100%	60	\$0.00	П	0 \$0.	00	05	50.00	0	0 \$0.0	0	0 \$0.0	0	0 \$0	.00	$\neg$
		Т	┰			$\forall$		ш		$\top$	$\top$							$\Box$		$\neg$
3138YYD26	AAXY, LLC	2	2	\$623,060.15	1.64%	60	\$0.00	NA	0\$0.	00 N	105	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	080	0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	1	\$124,811.74																
	CITIBANK,N.A.	109	9 \$2	29,544,716.68																
	JMAC LENDING, INC.	+		\$1,562,476.85																
	MAXREAL CUPERTINO	1	1	\$242,634.01																
	MEGA CAPITAL FUNDING, INC.	1	1	\$397,400.55																
<del></del>	MK LENDING CORP	1	1	\$416,357.96																
	MLD MORTGAGE INC.	1 1	1	\$254,615.94	0.670	0 U . 	\$0.00	NIA	ngo.	OO NI	7 0 0	0.00	NIA	0 00.0	ONA	0 60.0	ONA	0 00	0.00	NA
$\vdash$		1	1	\$254,615.94																
	MORTGAGE ASSURANCE INC.	1	1 4																	
$\vdash$	NATIONAL MORTGAGE SERVICE, INC.			\$3,038,727.51																
m . 1	T.J. FINANCIAL, INC.			\$1,624,041.57																ıνΑ
Total	1	136	0 \$3	38,043,516.34	100%	0 0	<b>∌∪.</b> 00	-	0 \$0.	וטע	10 5	50.00	4	0 \$0.0	IU	0 \$0.0	U	0 \$0	.00	_
			-			Ш					Ш							11.		
3138YYD34	CITIBANK,N.A.	131	1 \$3	37,194,235.13																
	SIRVA MORTGAGE	2	2	\$421,306.89					_					_				_	$\rightarrow$	NA
Total		133	3 \$3	37,615,542.02	100%	60	\$0.00	Ш	0 \$0.	00	08	50.00		0 \$0.0	0	0 \$0.0	0	0 \$0	.00	
						Ш		Ш			Ш							Ш		
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	2	\$161,271.16																
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$65,000.00																
	CITIBANK,N.A.	45	5 5	\$2,728,828.25	87.9%	60	\$0.00	NA	0 \$0.	00 N	105	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	00.0	NA
	LUXURY MORTGAGE CORP.	1	1	\$69,703.75	2.25%	60	\$0.00	NA	0 \$0.	00 N	105	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	00.0	NA
	PERL MORTGAGE, INC.	1	1	\$79,657.99	2.57%	60	\$0.00	NA	0 \$0.	00 N	105	50.00				0 \$0.0	0 NA	0 \$0	0.00	NA
Total		50	0 5	\$3,104,461.15	100%	60	\$0.00		0 \$0.	00	08	50.00		0 \$0.0	0	0 \$0.0	0	0 \$0	.00	
21227777	AND THE RESIDENCE OF SERVICE AND ADDRESS A						** **	1	0.00	2017		10.00	2274	0.00	0 274	0 00 0	0 27.	0.00		
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	2	\$205,704.11																
	CAPSTAR LENDING, LLC	1	1	\$101,050.00																
	CITIBANK,N.A.	+	_	\$2,840,367.26																
	GMH MORTGAGE SERVICES LLC	2	2	\$199,148.85																
	NATIONAL MORTGAGE SERVICE, INC.	2	2	\$199,136.32																
	PERL MORTGAGE, INC.	1	1	\$109,529.74																
	POTOMAC MORTGAGE GROUP, INC	1	1	\$87,238.94	2.22%	60	\$0.00	NA	0 \$0.	00 N	105	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	STATEWIDE MORTGAGE, LLC	1	1	\$90,804.05	2.31%	60	\$0.00	NA	0 \$0.	00 N	105	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	00.0	NA
	SUMMIT MORTGAGE CORPORATION	1	1	\$91,610.64	2.36%	60	\$0.00	NA	0 \$0.	00 N	105	0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0	00.0	NA
Total		40	0 5	\$3,924,589.91	100%	60	\$0.00	П	0 \$0.	00	08	50.00		0 \$0.0	0	0 \$0.0	0	0 \$0	.00	$\neg$
			Т			П		П	$\top$	$\top$	П					П	$\top$	П		$\neg$
3138YYD67	ALL WESTERN MORTGAGE, INC.	1	1	\$121,483.67	4.13%	60	\$0.00	NA	0 \$0.	00 N	105	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	00.0	NA
	AMERISAVE MORTGAGE CORPORATION	4	4	\$484,228.99																
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	1	\$111,227.27																
	CITIBANK,N.A.	17	7 9	\$1,991,074.78																
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1		\$119,486.99	4.07%	60	\$0.00	NA	0 \$0.	00 N	105	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA
	LOAN SIMPLE, INC	1	1	\$110,729.38	3.77%	60	\$0.00	NA	0 \$0.	00 N	108	50.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	lolso	0.00	NA
Total		_		\$2,938,231.08					0 \$0.			50.00		0 \$0.0		0 \$0.0		0 \$0		
<u> </u>	i e	† <u>-</u>	+	. ,555,252,30		T		Н	1	-	Ť			H	1	H	1	1150		$\dashv$
3138YYD75	AMERISAVE MORTGAGE CORPORATION	2	2	\$288,268.67	5.55%	60	\$0.00	NA	080	00 N	100	50 O	NA	0.80	0 NA	0.50 0	0 N A	0.80	00	NΑ
5155111575	CITIBANK,N.A.			\$4,760,218.52																
	T.J. FINANCIAL, INC.	1	1	\$149,352.25																
Total	I.S. I HAROLLE, 111G.	50	ρ	\$5,197,839.44					0 \$0.			50.00		0 \$0.0		0 \$0.0		0 \$0		
10(01	+	1 30	9 3	yJ,1J7,0JJ.44	100 %	99	ψυ.υυ	$\vdash$	J 90.	-	1013	νυ.υ(		0 90.0		J 40.0	4	0 30	,,,,,,	$\dashv$
212077700	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	-	1	\$347,274.04	6 210	40	<u> </u>	NI A	000	10 NI		יח חי	NT A	0 60 0	O NT A	0 80 0	O NI A	060	100	NΙΛ
212011083		1 10	1 4																	
$\vdash$	CITIBANK,N.A.			\$4,458,341.01																
	FUNDING RESOURCES MORTGAGE CORP.		1	\$285,000.00	5.18%	OU	$\mathfrak{p} U.U U$	ηINA	UJDU.	JUJIN	7IOI;	DU.UC	лινΑ	յաթս.(	νιμνΑ	լսլֆՍ.Ս	ULINA	վսլֆն	J.UU	ıνΑ

																		_
	QUONTIC BANK	1	\$415,199.24													-		_
Total		21	\$5,505,814.29	100%	6 0  <del>\$</del>	60.00		0 \$0.0	0	0 \$	0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	╙
		_			Ш			Щ	_	Ш		Ш	1			Ш		╙
3138YYD91	AAXY, LLC	1	, ,															
	AMERISAVE MORTGAGE CORPORATION	5																
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	7 7 7 7 7 7 7 7 7		$\rightarrow$		-	-	_	-		-		-		$\rightarrow$	$\overline{}$	-
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	l 1	\$199,144.98	1.379	808	00.08	Inal	0.080.0	olna	Alols	0.00	Inal	080.00	NA	080.00	Inal	0.00	INA
	GROUP	<u> </u>					-	$\sqcup$				$\perp$		-		-		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00															
	CITIBANK,N.A.	41																
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96															
	IDEAL HOME LOANS, LLC	1	\$342,529.37															
	JMAC LENDING, INC.	2	4															
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17															
	MEGA CAPITAL FUNDING, INC.	1	\$298,730.35	2.06%	% O \$	0.00	NA	0 \$0.0	0 NA	10\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,018,424.49	7.039	% O \$	0.00	NA	0\$0.0	0 NA	10\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	OPES ADVISORS INC.	1																
	T.J. FINANCIAL, INC.	2																
Total		64	\$14,493,751.99	100%	605	60.00		0 \$0.0	0	08	0.00		0 \$0.00		0 \$0.00	1 1	\$0.00	$\vdash$
		1	, , , =		T		П	П	1	TŤ		$\Box$		П		П	1	Т
3138YYDZ.3	CITIBANK,N.A.	6	\$1,145,493.00	100%	60s	0.00	NA	0\$0.0	0 NA	los	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
Total	,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,		\$1,145,493.00					0 \$0.0		0\$			0 \$0.00	-	0 \$0.00	-	\$0.00	
- 51111	1	╁	\$2,2.5,455.00	1307	774		Н	1 20.0	1	11	5.00	Н		Н		<del>   </del>		$\vdash$
3138VVF 4 7	ASSOCIATED MORTGAGE BANKERS INC.	1	\$391,409.59	1 310	/o   n   q	<u> </u>	NΔ	0800	0 N A	106	በ በቦ	NΔ	080.00	NΔ	0 \$0.00	NΔ	180 00	NΑ
515011EA/	BANKERS TRUST CO NA	1													0 \$0.00			
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	+	· · · /		$\rightarrow$		-	-	$\overline{}$			-	-	-		$\overline{}$	-	-
	GROUP	1	\$258,609.91	0.879	% 0 \$	0.00	NA	0 \$0.0	0 NA	10 \$	0.00	NA	0  \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$454,442.97	1 530	<u>د ا ۱</u>	20 00	NΙΔ	0.020	ONA	200	በ በበ	NΔ	080.00	NΔ	080.00	NΔ	00.02	NΙΔ
	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22															
		1	\$22,727,868.39															
	CITIBANK,N.A.  CRESTLINE FUNDING CORP	90	\$331,500.00															
		1					_							_				
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16												0 \$0.00			
	IVY MORTGAGE, INC	1	\$341,473.43															
	JMAC LENDING, INC.	2	\$464,500.00															
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.49	% 0 \$	50.00	NA	0 \$0.0	0 NA	105	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	7 - ,															
	NATIONAL MORTGAGE SERVICE, INC.		\$1,878,348.19															
	OPES ADVISORS INC.	1	4220,010120															
	T.J. FINANCIAL, INC.	2	\$561,158.33	1.889	% 0 \$	0.00	NA	0 \$0.0	0NA				0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		113	\$29,771,976.15	100%	6 0  <del>\$</del>	60.00		0 \$0.0	0	0 \$	0.00		0 \$0.00		0 \$0.00		\$0.00	
					П					П								
3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.449	60S	0.00	NA	0\$0.0	0 NA	10\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	60S	0.00	NA	0\$0.0	0 NA	10\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		9	\$2,679,197.00	100%	605	60.00		0 \$0.0	0	08	0.00		0 \$0.00		0 \$0.00	1 1	\$0.00	$\vdash$
	i		, ,,		11		т			11		ш	1	П		$\Box$		т
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.589	609	50 00	NΑ	0.80.0	ONA	los	0.00	NA	0.80.00	NA	0.80.00	NA	\$0.00	NA
010011200	SIRVA MORTGAGE	2	\$691,036.62				_						_				_	
Total	SIRVIT MORE GIVE	29	\$6,631,128.67					0 \$0.0		0\$			0 \$0.00	-	0 \$0.00	-	\$0.00	_
->ιαι		123	\$0,001,120.07	100/	704	, 0.00	$\vdash$	3,50.0	—	+++	J.00	$\vdash$	J 40.00	$\blacksquare$	υ φυ.υυ	<del>   </del>		$\vdash$
3138VVFD1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11 160	/ <u>/</u> /	<u> </u>	ŊΔ	0.00	ONA	l ne	በ በሰ	NΔ	0 \$0.00	ŊΔ	0 \$0 00	NΔ	180 00	NΙΛ
21301 IEDI		1 -																
	CITIBANK,N.A.		\$2,759,580.82	JJ.83%		0.00	INA NA	0.000.0	ONTA	700	0.00	NIA NIA	nen or	NA NA	00.00	NA	160.00	INA NIA
	MK LENDING CORP	1																
m . 1	NATIONAL MORTGAGE SERVICE, INC.		\$1,126,989.09															
Total		10	\$4,942,943.80	100%	် U S	o.00	-	0 \$0.0	U	0\$	<b>U.</b> 00	-	0 \$0.00	'	0 \$0.00		\$0.00	$\vdash$
		-			11					11							1	<u> </u>
	BANK OF AMERICA, N.A.		\$1,135,264.30															
Total		9	\$1,135,264.30	100%	6 <b> 0 </b> \$	50.00		0 \$0.0	0	0 \$	0.00		0 \$0.00		0 \$0.00		\$0.00	
										Ш								
3138YYLB7	BANK OF AMERICA, N.A.		\$1,632,169.21							10\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
Total			\$1,632,169.21					0 \$0.0		0 \$			0 \$0.00		0 \$0.00		\$0.00	
					$\Box$					$\top$		$\Box$						Г
3138YYLC5	BANK OF AMERICA, N.A.	16	\$1,064,719.20	1009	609	00 08	NΑ	0.0	0 NA	VIOS	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ

										_			_			_				
3138YYLD3	BANK OF AMERICA, N.A.	7	\$1,164,610.38	100% (	0 60.00	NA		\$0.00	NA		\$0.00	NIA		\$0.00	NIA		\$0.00	NA (	\$0.00	) NA
Total	BANK OF AMERICA, N.A.	7	\$1,164,610.38		_		0	\$0.00		0	_		0	\$0.00		0		NA (		
10111	<del>  </del>	- 1 1	ψ1,104,010.50	100 / 0	30.00		۳	ψ0.00		Ť	ψ0.00		1	φοισσ		H	ψ0.00		\$0.00	+
3138YYLE1	BANK OF AMERICA, N.A.	27	\$2,578,913.27	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	) NA
Total		27	\$2,578,913.27	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	
							Щ			4			4			Ш				Ш
3138YYLF8	BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%					NA		\$0.00		_	\$0.00		-		NA (		
Total		46	\$10,586,120.97	100%	50.00	-	0	\$0.00	-	0	\$0.00	$\vdash$	0	\$0.00	-	0	\$0.00	- 1	\$0.00	<del>'  </del>
3138YYLG6	BANK OF AMERICA, N.A.	11	\$1,397,361.12	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	) NA
Total		11	\$1,397,361.12			_	0	\$0.00	_	0	\$0.00	_	0	\$0.00		0		(	_	
	ii				İ					Ì										
3138YYLH4	BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%					NA	_	_		_	\$0.00		_			_	
Total		59	\$5,654,611.22	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	4
21203/3/1 10	DANK OF AMERICA NA	10	\$2,276,117.25	1000/ /	2 60.00	NA		¢0.00	NA	1	\$0.00	NA		\$0.00	NA	Н	\$0.00	NA (	0.00	NIA
3138YYLJ0 Total	BANK OF AMERICA, N.A.	10 10	\$2,276,117.25	100% (			0	\$0.00	_	0			0	\$0.00		0			\$0.00 \$0.00	
Total	<del>                                     </del>	10	Ψ2,270,117.25	100 /0 (	90.00		H	Ψ0.00		┪	ψ0.00		7	ψ0.00		Н	Ψ0.00		Ψυ.υι	+
3138YYLK7	BANK OF AMERICA, N.A.	23	\$3,725,827.43	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA
Total		23	\$3,725,827.43	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	
					<u> </u>		Ц						1			П				Ш
3138YYLL5	BANK OF AMERICA, N.A.	62	\$3,631,188.40			_			NA		\$0.00	-	_	\$0.00	_	-		NA (	1	
Total		62	\$3,631,188.40	100%	\$0.00	-	0	\$0.00		0	\$0.00	$\vdash$	0	\$0.00	_	0	\$0.00	(	\$0.00	<u> </u>
3138YYLM3	BANK OF AMERICA, N.A.	96	\$6,018,909.72	100% (	\$0.00	NA		\$0.00	NA	1	\$0.00	NA	0	\$0.00	NΔ		\$0.00	NA (	\$0.00	) NA
Total	Britic of rividition, 10.21.	96	\$6,018,909.72				o	\$0.00		0	\$0.00		0	\$0.00		0		11/1	-	
	11		44,020,000		1		Ħ		$\Box$	Ť	4		Ť	4		Ħ	4		1	
3138YYLN1	BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	) NA
Total		68	\$8,640,278.73	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	
242027777 DC	L DANK OF ANGERICA NA	100	ΦD 550 666 45	4000/	2 40.00	274		<b>#0.00</b>	l XIA	4	Φ0.00	NY A		Φ0.00	NY A	Ц	<b>#0.00</b>	NA C	0 00	<del>                                     </del>
3138YYLP6 Total	BANK OF AMERICA, N.A.	39 39	\$3,752,666.45 \$3,752,666.45		\$0.00		0	\$0.00 <b>\$0.00</b>		0			0	\$0.00 <b>\$0.00</b>		0		NA (	\$0.00 \$0.00	_
IUlai	+	33	\$3,732,000.43	100 /6 (	30.00		۲	\$0.00		4	<b>\$0.00</b>	$\vdash$	4	<b>\$0.00</b>	-	۲	\$0.00		30.00	<del>'</del>
3138YYLR2	BANK OF AMERICA, N.A.	14	\$3,719,813.49	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	NA
Total		14	\$3,719,813.49	100%		_	0	\$0.00	_	0	\$0.00	_	0	\$0.00		0		(		
3138YYLS0	BANK OF AMERICA, N.A.	8	\$1,039,251.16		_	_	_		NA	_		-	_	\$0.00	_	_		NA (	_	_
Total		8	\$1,039,251.16	100%	0 \$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	1
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100% (	\$0.00	NA		\$0.00	NA	↲	\$0.00	NA		\$0.00	NΙΛ	H	\$0.00	NA (	\$0.00	) NA
Total	FOLIE WORTGAGE LLC	37	\$9,000,149.50				0	\$0.00		0	\$0.00		0	\$0.00	-	0		NA (		
1014	11	13.1	\$5,000,115,50	10070	30.00		H	Ψ0100		Ť	φοισσ		†	φυισσ		H	ψ0100	- 1	\$0.00	
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	) NA
Total		52	\$14,031,396.84	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	
040007777700	L DIVITE MODEO A CELLA C		#4E 000 400 40	4000/	2 40.00	274		<b>#0.00</b>	l XIA	1	Φ0.00	NY A		Φ0.00	NY A	Ц	<b>#0.00</b>	NA C	0 00	<u> </u>
3138YYU92	PULTE MORTGAGE LLC	55 <b>55</b>	\$15,000,193.40 <b>\$15,000,193.40</b>	100% (		NA	0	\$0.00 <b>\$0.00</b>	NA	0		-	0	\$0.00 <b>\$0.00</b>	_	1 O		NA (	\$0.00 \$0.00	-
Total	+	33	\$15,000,195.40	100%	J 30.00		۲	\$0.00		V	\$0.00	Н	V	\$0.00		Н	\$0.00		30.00	<del>'                                     </del>
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	) NA
Total		21	\$5,175,317.00					\$0.00			\$0.00		0			0			\$0.00	
										I			I			П				
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00					\$0.00	_					\$0.00				NA (		
Total		34	\$9,999,974.00	100%	U \$0.00	-	0	\$0.00	$\vdash$	0	\$0.00	$\vdash\vdash$	0	\$0.00		0	\$0.00	(	\$0.00	<del>'  </del>
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100% (	\$0.00	NA		\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΔ	H	\$0.00	NA (	\$0.00	) NA
Total	J SELE MORIGAGE LEC	53	\$14,265,591.49						_	0			0	\$0.00		0				
	11	127	. ,,		Ť T		т		Н	7	, ,	$\Box$	+			Ħ	,	<del>   </del>	1	$\Box$
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40							0			0	\$0.00		0		NA (		
Total		25	\$5,138,402.40	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(	\$0.00	
	11						ιТ		ı –T	Т		1	Τ			П				

3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80															
	DRAPER AND KRAMER MORTGAGE CORP.	1	4,															
	EAST COAST CAPITAL CORP.	1																
	GREENBOX LOANS, INC.	6		34.54%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	ROYAL UNITED MORTGAGE LLC	4																
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1																
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62															
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
Total		17	\$1,131,554.82	100%	0 \$0.00		0 \$0	.00		\$0.00		0 \$0.0	0	0	\$0.00		\$0.0	00
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36		0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
Total		14	\$4,298,841.36	100%	0 \$0.00		0 \$0	.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	00
														$\square$				
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N/	40	\$0.00	NA	\$0.0	00 NA
Total		36	\$10,825,476.85	100%	0 \$0.00		0 \$0	.00		\$0.00		0 \$0.0	0	0	\$0.00		\$0.0	00
							П	$\neg$	$\neg$			П	Т	П				$\neg$
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54		0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	ASSURED MORTGAGE INC	1	\$181,661.00		0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	BAYLAKE BANK	3	\$313,325.66	4.99%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	BMO HARRIS BANK N.A.	2																
	DENMARK STATE BANK	1	\$115,740.32															
	FAIRWAY INDEPENDENT MORTGAGE CORP	3																
	FINANCE OF AMERICA MORTGAGE, LLC	2																
	FIREFIGHTERS CREDIT UNION	1																
	FIRST BANK FINANCIAL CENTRE	1			0 \$0.00	NA	0 \$0	.00 N	JA	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	FIRST NATIONAL BANK & TRUST	1																
	FIRST NATIONAL BANK FOX VALLEY	5	1,															
	GSF MORTGAGE CORPORATION	1																
	HOMEOWNERS FINANCIAL GROUP	1			0 \$0.00	NA	0 \$0	00 N	JA	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	INLANTA MORTGAGE INC	5		9.43%	0 \$0.00	NA	0 \$0	00 N	JA	\$0.00	NA	0 \$0.0	0 N	40	\$0.00	NA	\$0.0	00 NA
	JACKSON COUNTY BANK	1																
	JOHNSON BANK	3																
	MEMBERS ADVANTAGE CREDIT UNION	1																
-	MOUND CITY BANK	1	4 7															
	NATIONAL BANK OF COMMERCE	1																
	NICOLET NATIONAL BANK	1																
	PEOPLES BANK	1																
		1																
	PEOPLES HOME EQUITY	1		2.08%	0 50.00	INA	0 50	1 00.	TAI	\$0.00	INA NA	0 50.0	O N	A 0	\$0.00	NA	1 50.0	OO NA
	PORT WASHINGTON STATE BANK																	
	RIVER BANK	1	1 1/2 111															
	SUMMIT CREDIT UNION	1																
	THOMPSON KANE & COMPANY LLC	1																
	TIMBERWOOD BANK	1																
	TRI CITY NATIONAL BANK	1																
	UNITED BANK	1	1 - 1 / 1 - 1 / 1	2.39%	0 \$0.00	) NA	0 \$0	.00 1	IA (	\$0.00	NA	0 \$0.0	0 N/	A 0	\$0.00	NA	) \$0.0	JO NA
	WATERSTONE MORTGAGE CORP	2																00 NA
	WISCONSIN MORTGAGE CORP	1	1 )						_									
	WOODTRUST BANK NA	2																
Total		53	\$6,283,847.55	100%	0 \$0.00		0 \$0	.00		0 \$0.00		0  \$0.0	0	0	\$0.00	<u> </u>	\$0.0	00
							Щ		_					Щ			╄	
	CENTRAL CITY CREDIT UNION	2																
	COULEE BANK	1																
	FOX VALLEY SAVINGS BANK	1																
	HEARTLAND CREDIT UNION	1																
	HOME SAVINGS BANK	1		6.83%	0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.0	00 NA
	INLANTA MORTGAGE INC	1		11.21%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.0	00 NA
	JOHNSON BANK	1	\$94,760.19	5.4%	0 \$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.0	00 NA
									_		_		-	$\overline{}$		_	1 4 4	OOL NIA
	PIONEER BANK	1	\$81,000.00	4.61%	0 \$0.00	NA	<u> 0 </u> \$0	.00 N	A	<b>0.00</b>	NA	0 \$0.0	0  N	4[0]	\$0.00	NA	)[ \$0.0	UULNA
	PIONEER BANK TOMAH AREA CREDIT UNION	1			0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	00 N N 00.	IA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	A 0 A 0	\$0.00	NA NA	) \$0.0 ) \$0.0	00 NA 00 NA

	Thurst the court of the court o				lalda a	اعتدا	0 00 00		0 0 0 0	laza la	1000		1000		1 40 00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	4 /													
m . 1	WATERSTONE MORTGAGE CORP	2	4020,120.02													
Total		16	\$1,756,238.26	100%	0 50.0	<u> </u>	0 \$0.00	H	0 \$0.00	<del>   </del>	0 \$0.00	H	\$0.00	0	\$0.00	Ή
31/0F0W/F8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0 \$0.0	ONA	0 \$0 00	NΔ	0 00	NΔ	1 \$0.00	NΔ	\$0.00	NAO	\$0.00	NA
5140E0W10	COVANTAGE CREDIT UNION	1	\$103,198.26													
	INLANTA MORTGAGE INC	1	\$106,795.90													
	JOHNSON BANK	1	\$73,693.66													
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43													
	PEOPLES HOME EQUITY	1	\$111,711.62	4.020/	0.00.0	ONA	0 \$0.00	NA	0 \$0.00	NA	1 \$0.00	NA	\$0.00	NAO	\$0.00	NA
	PYRAMAX BANK	2	\$210,695.99	7 59%	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NA	1 \$0.00	NΔ	\$0.00	NAC	\$0.00	NA
	SUMMIT CREDIT UNION	1 2	\$330,135.21	11 80%	0.00.0	ONA	0 \$0.00	NΔ	0 00.00	NΔ	0.00	NΔ	\$0.00	NΔO	\$0.00	N/A
	UNITEDONE CREDIT UNION	3		6.41%	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	1 \$0.00	NΔ	\$0.00	NAC	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81													
	US BANK	2														
	WESTBURY BANK	1	\$157,140.00													
	WISCONSIN MORTGAGE CORP	1	\$104,549.15													
Total	WISCONSIN WORLDINGE CORE	23					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		1-5	Ψ2,777,425.55	100 /0	0 40.0	1	1 50.00	H	1	Н	φυ.σσ	H	\$0.00	H	ψοίου	$\vdash$
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0.80.0	0NA	0 \$0.00	NA	0.50.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA
Total			\$1,016,885.90				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
		1	42,020,000.00		1				1		1			H	1	$\vdash$
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA
Total		6					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	İ		, , , , , , , , , , , ,				1		1	$\Box$						$\vdash$
3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	28														
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95													
	OPTION FUNDING, INC.	1	\$417,000.00													
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00													
Total		33					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
		T			П	T	T T	П	İ	П		П				
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83													
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85				0 \$0.00									
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$235,659.97													
	CENTRAL COAST LENDING, INC.	1	\$415,400.62													
	CLASSIC HOME LOANS, LLC	1	\$175,752.02													
	COLE TAYLOR BANK	343	\$97,854,839.56													
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22													
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3		0.69%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3		0.99%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3														
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1		0.14%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1														
	HOMETRUST MORTGAGE CORPORATION	2														
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00													
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51													
	JT, INC. DBA NORTEX MORTGAGE	2														
	KEYSTONE FUNDING, INC.	1														
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3		0.77%	0 \$0.0	0NA	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NA (	\$0.00	NA 0	\$0.00	N/
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	) NA
														LAY A LO	1 40 00	NI NI A
	OPTION FUNDING, INC.	1	\$285,597.03													
	OPTION FUNDING, INC. PREMIUM FUNDING GROUP	1		0.28%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	) NA

	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1												
	TOP ONE MORTGAGE L.L.C.	2												
	TRISTAR FINANCE, INC.	1												
	UNITED AMERICAN MORTGAGE CORPORATION	6												
	VELOCITY FINANCIAL, LLC	1	\$311,550.46											
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41											
Total	WESTERN MORIGAGE CORFORATION	200	\$114,165,681.38				0 \$0.00		0 \$0.00		60.00 NA	0 \$0.00		
10(a)		1330	\$114,105,001.50	100 /6	0 30.00		0 30.00		0 30.00	0 3	0.00	0 30.00	0 3	0.00
214001752	C&T MORTGAGE, INC.	1	\$91,200.00	2 200/	0 00 00	NIA	0 60 00	NIA	0 60 00	NI A O C	O OO NI A	0 60 00	NAOG	) 00 NA
3140E1132		_												
m., 1	COLE TAYLOR BANK	31												
Total		32	\$2,701,394.49	100%	0 50.00		0 \$0.00	-	0 \$0.00	0 \$	50.00	0 \$0.00	0 \$0	0.00
21.40E1TC0	AMEDICAN MODECACE ADVICEDS INC	1	£214 000 00	1.150/	000.00	NIA	0 60 00	NIA	0 60 00	NT A OLE	O OO NI A	0 00 00	NIA O C	) (O) NIA
3140E1160	AMERICAN MORTGAGE ADVISERS, INC	1	402.,000.00											
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00											
$\vdash$	COLE TAYLOR BANK	64	, ,, ,											
	CROSS RIVER BANK	1	\$399,485.11											
$\vdash$	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2												
	GENERAL MORTGAGE CAPITAL CORPORATION	2												
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0 \$0.00	NA	0[\$0.00	NA	0 \$0.00	NA[0]\$	0.00 NA	10 \$0.00	NA 0 \$0	0.00 NA
	GREAT LAKES HOME MORTGAGE, INC	1	+===,=	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA[0]\$	60.00 NA	[0]\$0.00	NA 0 \$0	0.00 NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23											
	MORTGAGE SELECT, INC	1											NA 0 \$0	
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	.0 \$0.00	NA 0 \$0	0.00 NA
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	PREMIER LENDING, LLC	1	4 ,											
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1												
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total		85	\$27,191,400.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	60.00	0 \$0.00	0 \$	0.00
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	EASY MORTGAGE, INC.	1	\$74,750.00											
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2												
	K & B CAPITAL CORP	2												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33											
	TOP ONE MORTGAGE L.L.C.	1	\$82,650.00											
	WHITLEY MORTGAGE ASSOCIATES, INC	1												
Total		58					0 \$0.00		0 \$0.00		60.00	0 \$0.00		
		1	15,550, 120,20		7 3.30	$\Box$	1 3.00	Ш	75.00			1120.00		
3140E1T86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0.80.00	NA	0 80 00	NA	0 \$0 00	NAI0I\$	0.00 NA	0 \$0 00	NAOS	0.00 NA
5140E1100	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1												
	C&T MORTGAGE, INC.	1		2.78%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NAIO\$	0.00 NA	0 \$0.00	NAO \$	0.00 NA
	CAPITAL CONCEPTS, INC.	1												
	CLASSIC HOME LOANS, LLC	1												
	COLE TAYLOR BANK	21		62 20/	0 \$0.00	NΔ	n \$n nn	NΔ	0 \$0.00	NAME	0.00 NA	0.00	NAME	0.00 NA
$\vdash$	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46											
$\vdash$	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1												
$\vdash$	GB MORTGAGE, INC.	2												
$\vdash$	HOMETRUST MORTGAGE CORPORATION	1												
$\vdash$		2		5.0070	0 60 00	NIA	0 20.00	NIA	0 00.00	VIVIO 9	O OO NI A	0.00	NA O 6	0.00 INA
$\vdash$	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	-		2.48%	0 80.00	MINA NTA	n en no	NI A	0 00.00	NIA IOLO	O OO NI A	0.00	NA O 6	0.00 NA
Total	NOL, LLO DDA THE REAL ESTATE MURIGAGE NETWORK	34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA			
Total		34	<b>a</b> 5,500,909.4/	100%	ບເລປ.ປເ	1	<u> </u>	$\vdash$	U 3V.UU	1012	00.00	0 \$0.00	0 \$0	0.00
						$\Box$		$\Box$		L		$\sqcup$	$\perp \perp \perp \perp$	

3140E1T94	CAPITAL CONCEPTS, INC.	2	\$238,599.66	8.08%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0 \$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0 \$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	K & B CAPITAL CORP	1							0 \$0.00							
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2														
	TOP ONE MORTGAGE L.L.C.	1														
Total	TOT ONE MORIGINE E.E.G.		\$2,954,663.63				0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	1121
Total		23	Ψ2,334,003.03	100 /0	0 30.00		0 40.00	$\vdash$	0 30.00	Н	υ φυ.υυ	-	η φυ.συ	0	\$0.00	-
2140E1IIA0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2 100/	0 60 00	O NI A	0 60 00	NI A	0 60 00	NΙΛ	0 60 00	NIA (	\$0.00	NIA O	\$0.00	NIA
5140E1UA9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18													
		124														
	COLE TAYLOR BANK	34														
	COMMONWEALTH MORTGAGE OF TEXAS LP	1														
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1														
	MIE FINANCIAL, INC	1	7													
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	1 7													
	TOP ONE MORTGAGE L.L.C.	3														
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00				\$0.00	NA
Total		44	\$6,083,305.45	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	12														
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67													
	JT, INC. DBA NORTEX MORTGAGE	1														
Total	pr, inc. bbit nortex workfords		\$2,388,686.56	100%	0 \$0.00	0 1111	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	1111
Total	1	13	Ψ2,300,000.30	100 /0	0 30.00		υ φυ.υυ		0 30.00	Н	90.00	<del>   </del>	η φυ.συ	-	Ψ0.00	-
2140E1LIC5	COLE TAYLOR BANK	12	\$3,540,808.49	na 600/	0 80 00	O NI A	0 00 00	NΙΛ	0 80 00	NΙΛ	0 00 00	NΑ	\$0.00	NAO	\$0.00	NΙΛ
5140E10C3	VANKEEF FINANCIAL LLC	1					_			_						_
T-4-1	VAINCEF FINANCIAL LLC	_				_		_		_		_		-		INA
Total	<u> </u>	13	\$3,820,355.42	100%	0 50.00	U	0 \$0.00	$\vdash$	0 \$0.00	$\vdash$	0 \$0.00		\$0.00	0	\$0.00	-
21.40E1LID2	A A V.V.I.I. C. D.D.A. ALICTINI FIDCT MODTC A CE	+	#202.4F2.0C	1.070/	0 60 00	ONTA	0 00 00	NI A	0 60 00	NIA	0 60 00	NIA (	1 60 00	NIAO	60.00	NIA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2														
	C&T MORTGAGE, INC.	1	4-0-): :-:00													
	COLE TAYLOR BANK	65	\$12,536,124.48													
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95													
	GOOGAIN, INC. DBA MAXREAL	1	4 7													
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2														
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2														
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69													
	SMI LENDING, INC.	1		0.86%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	7 7	0.79%	0 \$0.00	0NA	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1		0.89%	0 \$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1														
	WHITLEY MORTGAGE ASSOCIATES, INC	1							0 \$0.00							
Total	i – – – – – – – – – – – – – – – – – – –	82	\$15,356,029.28				0 \$0.00		0 \$0.00	_	0 \$0.00	<del></del>	\$0.00	-	\$0.00	$\neg$
		1-	, , , , , , , , , , , , , , , , , , , ,		1				1 4 1 1 1 1	П	1		1	Ť	44114	$\neg$
3140E1LIE1	COLE TAYLOR BANK	9	\$676,846.00	48 02%	0.50.00	NA	0 \$0 00	NΑ	0 \$0 00	NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NA
51-10E10E1	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1														
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1														
	HELPBRINGER MORTGAGE SERVICES, INC.	1 7	\$226,000.00													
		+ 4														
1	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2		1/.01%	0 60.00	DINA	0 00.00	INA NA	0 60.00	INA	0 00.00	INA	J \$0.00	NAU	\$0.00	INA
	CECUDE FINANCIAL CEDVICES INC. DDA CECUDE MODES AC	1						INA	IOI.SO ()()	NA	UII SO ()()	III A IV		INA  0	\$0.00 <b>\$0.00</b>	INA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	100													SO 000	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG		\$142,500.00 <b>\$1,409,580.54</b>				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		Ψ0.00	_
Total		16	\$1,409,580.54	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	0		
Total	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	<b>16</b>	<b>\$1,409,580.54</b> \$188,000.00	<b>100%</b> 1.12%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NA	<b>0 \$0.00</b> 0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	<b>0 \$0.00</b> 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	<b>0</b>   NA 0	\$0.00	NA
Total 3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AVEX FUNDING CORPORATION	16 1 2	\$1,409,580.54 \$188,000.00 \$373,428.92	1.12% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA
Total 3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AVEX FUNDING CORPORATION DITECH FINANCIAL LLC	16 1 2	\$1,409,580.54 \$188,000.00 \$373,428.92 \$15,338,956.19	1.12% 2.22% 91.18%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
Total 3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AVEX FUNDING CORPORATION	16 1 2	\$1,409,580.54 \$188,000.00 \$373,428.92 \$15,338,956.19 \$253,283.75	1.12% 2.22% 91.18% 1.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AVEX FUNDING CORPORATION DITECH FINANCIAL LLC	16 1 2 65	\$1,409,580.54 \$188,000.00 \$373,428.92 \$15,338,956.19 \$253,283.75	1.12% 2.22% 91.18% 1.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AVEX FUNDING CORPORATION  DITECH FINANCIAL LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC	16 1 2 65	\$1,409,580.54 \$188,000.00 \$373,428.92 \$15,338,956.19 \$253,283.75 \$306,696.49	1.12% 2.22% 91.18% 1.51% 1.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AVEX FUNDING CORPORATION  DITECH FINANCIAL LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOWARD BANK	16 2 65 1 1 2	\$1,409,580.54 \$188,000.00 \$373,428.92 \$15,338,956.19 \$253,283.75 \$306,696.49	1.12% 2.22% 91.18% 1.51% 1.82% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
	ALL HOME LENDING, INC.	1	\$275,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	3	\$1,150,495.69	3.41%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
	ALPHA MORTGAGE CORPORATION	1													
	AMERICAN BANCSHARES MORTGAGE, LLC	1													
	AMERICAN CHARTERED BANK	1													
	AMERICAN FINANCIAL FUNDING CORP.	1		0.63%	0.80.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3		3.1%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAO	\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2													
	ASSURED MORTGAGE, INC.	1													
	BANK OF ANN ARBOR	1		0.55%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAO	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1		0.81%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAO	\$0.00 NA
	DIRECTORS FINANCIAL GROUP	4													
	DITECH FINANCIAL LLC		\$14,733,804.96												
	DREW MORTGAGE ASSOCIATES, INC.	1													
	EAST BOSTON SAVINGS BANK	1 2													
	FIRST CALIFORNIA FUNDING	1 1													
$\vdash$	FIRST PRIORITY FINANCIAL INC	1													
<b>—</b>	FORTUNE FINANCIAL, INC.	1													
	GENERAL MORTGAGE CAPITAL CORPORATION	2													
$\vdash$	GOLD STAR MORTGAGE CAPITAL CORPORATION	1													
		1													
	GREEN BANK, NATIONAL ASSOCIATION		\$294,300.00	0.87%	0 50.0	JINA	0 50.00	JINA	0 50.00	NIA	0 50.00	NAC	\$0.00	NAU	\$0.00 NA
	GSB MORTGAGE, INC.	1	4 7	0.54%	0 60 0	JINA	0 50.00	JINA	0 50.00	JINA	0 50.00	NAC	J \$0.00	NAO	CO OO NYA
	GUADALUPE NATIONAL BANK														
	HALLMARK HOME MORTGAGE, LLC	2		1.44%	0 50.00	INA	0 50.00	JINA	0 50.00	INA	0 50.00	NAU	\$0.00	NAU	\$0.00 NA
	HORIZON BANK, SSB	1	4=00,000.00												
	JMJ FINANCIAL GROUP	1	4 0,000.00												
	LAKE ELMO BANK	1	40.0,000.00												
	LEADER BANK, NATIONAL ASSOCIATION	2													
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	4=00,000.00												
	M&T BANK	1	4-00,000.00												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	4,												
	MERIDIAN BANK	1	1 - 7												\$0.00 NA
	MORTGAGE FINANCIAL SERVICES, LLC	3	,												\$0.00 NA
	NETWORK FUNDING, LP	1	4 - 7												\$0.00 NA
	NEW FED MORTGAGE, CORP.	1													\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2													
	PINNACLE CAPITAL MORTGAGE LLC	1	4,												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	4=00, 1=010=												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	4=0=, .00.00												
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	40-0)-00100												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	4000,000.00												
	RESOURCE LENDERS, INC.	1	1 1,11111												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	4 - 7,												
	RUHL MORTGAGE LLC	1	, ,												
	STEPSTONE MORTGAGE COMPANY, INC.	1	4 ,												
	THE FEDERAL SAVINGS BANK	1													
	TRIDENT MORTGAGE COMPANY, LP	1	4=0 .,000.00												
	UNITED HOME LOANS, INC.	1		0.59%	0 \$0.0	) NA	0  \$0.00	) NA	U \$0.00	NA	U \$0.00	NAC	\$0.00	NA 0	\$0.00  NA
	VICTORIA FINANCIAL CORP.	2		1.73%	0 \$0.0	JΝΑ	0  \$0.00	JΝΑ	U \$0.00	NA	U \$0.00	NAIC	\$0.00	NA 0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	1													
	WYNDHAM CAPITAL MORTGAGE, INC.	1	4 /												
Total		122	\$33,716,552.53	100%	0 \$0.0	4	0 \$0.00	9	0 \$0.00	1	0 \$0.00		\$0.00	0	\$0.00
24 405255	I DO A CIT O CO A CIT FUNDING CIPOY TO	-	#500 510 ==	0.00	0.00.5	1	0.00.5	1	0 00 0	1	0 00 00	<u> </u>	00.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00
3140E2T27	20AST 2 COAST FUNDING GROUP	1		2.8%	0 \$0.0	JNΑ	0  \$0.00	JNΑ	U \$0.00	JNΑ	U \$0.00	NAIC	\$0.00	NA 0	\$0.00  NA
	ALCOVA MORTGAGE, LLC.	1		1.32%	0.00	JNA	0  \$0.00	JNA	U \$0.00	NA	U \$0.00	NAIC	\$0.00	NA 0	\$0.00 NA
	ARCSTONE FINANCIAL INC	1		1.37%	0 \$0.0	JNΑ	0  \$0.00	JNΑ	U \$0.00	NΑ	U \$0.00	NAIC	\$0.00	NA 0	\$0.00 NA
	ARIZONA CENTRAL CREDIT UNION	1													
	BACK BAY FUNDING	1		1.79%	0.00	JNA	0  \$0.00	J NA	U  \$0.00	JNΑ	U \$0.00	NAIC	\$0.00	NA 0	\$0.00  NA
	BLUELEAF LENDING LLC	1													
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	[U]\$0.00	JΙΝΑ	U  \$0.00	JΙΝΑ	U[\$0.00	JΝΑ	UJ \$0.00	NA	JJ \$0.00	[NA]0	∥ \$0.00  NA

	4-3				_						-						
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75														
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27% 0													
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	FIRST BANK AND TRUST	1	\$198,138.26	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	FIRST PARTNERS BANK	2	\$512,474.26	2.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	IVY MORTGAGE, INC	1	\$210,438.91	1.16% 0						_	_	_		\$0.00	_		
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16% 0						-		_		\$0.00	=	_	
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83% 0	\$0.00				\$0.00					4		_	
	NJ LENDERS CORP	1	\$316,582.56		\$0.00				\$0.00	-		$\overline{}$	-		-	_	
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57% 0					\$0.00						_	_	
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36% 0													
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27% 0					\$0.00					\$0.00			
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68														
	PULASKI BANK	1	\$199,736.63	1.1% 0										\$0.00			
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69% 0													
	STARION FINANCIAL	1	\$151,799.47	0.84% 0			\$0.00		\$0.00					\$0.00			
	STIFEL BANK AND TRUST	1	\$151,799.47	1.54% 0						_		_		\$0.00	_		
	SUMMIT MORTGAGE CORPORATION	1	\$280,507.89	1.92% 0													
										_		_		-	=		
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91							_	_	_			_		
TD 4 1	Unavailable		\$235,688.65	1.32% 0						-			-		INA		
Total		71	\$18,178,072.21	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$	0.00	0	\$0.00		0 \$0.	00
D4 40E0E0E	HAROLITE HOLE MORECAGE CORR		#11C 0 10 10	5.0.40/.0	Φ0.00	27.4	<b>#0.00</b>	27.4	#0.00	DY A	0 0		27.4	#0.00	DY A	0 00	00 274
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24% 0					\$0.00	_		_		-			
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36						\$0.00								
	COUNTYBANK	1	\$115,847.25	5.2% 0				_	-	-	_	$\overline{}$	-	-	-		_
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95% 0					\$0.00								
	INLAND NORTHWEST BANK	1	\$115,055.06														
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38% 0													
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70														
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40							_		_		-	=		
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19% 0					\$0.00	_	_	0.00			_		
Total	<u>                                     </u>	19	\$2,228,385.40	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$	).00	0	\$0.00		0 \$0.	00
0.1.1020210	Han a ven a ven en en even a ven														-		
3140E2T43	TIDD AND MODICACE CERNIDITY		***	1 222/12	40.00	77.4	40.00	37.4	40.00	27.0	0 0		27.1.0	40.00		0 00	22.
	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28% 0													
	ARMSTRONG BANK	1	\$36,392.27	0.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.	00 NA
	ARMSTRONG BANK BANK OF COMMERCE	1	\$36,392.27 \$66,304.16	0.68% 0 1.24% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0	0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST	1 1 1	\$36,392.27 \$66,304.16 \$54,920.62	0.68% 0 1.24% 0 1.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU	1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18	0.68% 0 1.24% 0 1.03% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC	1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC.	1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC.	1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK	1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK	1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK	1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC.	1 1 1 1 1 1 1 1 1 1 1 1 1 2	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.103% 0 1.19% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC.	1 1 1 1 1 1 1 1 1 1 1 1 1 2	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.103% 0 1.19% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU		\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.28% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 2.14% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S S S S S S S S S S S S S S S S S S S	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU		\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 0.81% 0 1.23% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC		\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 2.14% 0 1.23% 0 1.53% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG		\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 2.14% 0 1.23% 0 1.53% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC		\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18 \$81,881.64	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 0.97% 0 0.44% 0 0.81% 0 0.81% 0 1.23% 0 1.23% 0 1.33% 0 1.33% 0 1.33% 0 1.53% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18 \$81,881.64 \$69,901.38 \$180,419.25	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 2.14% 0 1.23% 0 1.33% 0 1.31% 0 3.38% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PREFERRED MORTGAGE GROUP, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18 \$81,881.64 \$69,901.38 \$180,419.25 \$66,905.59 \$80,000.00	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.28% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 2.14% 0 1.23% 0 1.53% 0 1.33% 0 1.53% 0 1.55% 0 1.55% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$\$\frac{1}{9}\$ \$\$\f	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PREFERRED MORTGAGE GROUP, INC SOUTHERN FIRST BANK		\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18 \$81,881.64 \$69,901.38 \$180,419.25	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 2.14% 0 1.23% 0 1.31% 0 3.38% 0 1.55% 0 68.11% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$\$\frac{1}{9}\$ \$\$\f	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S0. S0. S0. S0. S0. S0. S0. S0. S0. S0	000 NA 000 NA
	ARMSTRONG BANK BANK OF COMMERCE BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HAPPY STATE BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PREFERRED MORTGAGE GROUP, INC SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18 \$81,881.64 \$69,901.38 \$180,419.25 \$66,905.59 \$80,000.00	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.84% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 1.23% 0 1.23% 0 1.31% 0 3.38% 0 1.25% 0 1.55% 0 68.11% 0 1.47% 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0   S   S   0   S	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	000 NA 000 NA
Total	ARMSTRONG BANK BANK OF COMMERCE BANK OF COMMERCE BANK OF THE BLUEGRASS & TRUST BEACH MUNICIPAL FCU BRAND MORTGAGE GROUP LLC COMMUNITY MORTGAGE GROUP, INC. CORNERSTONE HOME LENDING, INC. FARMERS STATE BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HOME BANK,NATIONAL ASSOC. INTERCOASTAL MORTGAGE COMPANY INTRUST BANK NA MEMBERS 1ST FEDERAL CREDIT CU MTG SOLUTIONS OF ST LOUIS, LLC NATIONAL BANK OF BLACKSBURG NORTHPOINT MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PREFERRED MORTGAGE GROUP, INC SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC. UNION MORTGAGE GROUP, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,392.27 \$66,304.16 \$54,920.62 \$64,906.18 \$73,498.60 \$44,860.27 \$52,727.26 \$55,000.00 \$63,560.32 \$51,928.36 \$135,213.93 \$77,885.10 \$43,435.92 \$114,423.69 \$65,932.18 \$81,881.64 \$69,901.38 \$180,419.25 \$66,005.59 \$80,000.00 \$3,636,961.02	0.68% 0 1.24% 0 1.03% 0 1.22% 0 1.38% 0 0.99% 0 1.03% 0 1.19% 0 0.97% 0 2.53% 0 1.46% 0 0.81% 0 1.23% 0 1.53% 0 1.53% 0 1.53% 0 1.55% 0 68.11% 0 1.47% 0 1.43% 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0   S   S   0   S	0.00 0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	000 NA 000 NA

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3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56% 0	ድስ ሰስ	NIA /	0 60 0	NA	\$0.00	NIA	0 \$0.00	NAC	\$0.00	NA O	\$0.00 NA
3140E2130	APEX HOME LOANS, INC.	1	\$231.687.49	1.06% 0											
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73% 0		_			\$0.00				\$0.00		
		1	\$213,698.48	0.97% 0		-		) NA (	-	_		) NA (	-	NA 0	
	BANK OF THE BLUEGRASS & TRUST BANKERS TRUST COMPANY	1	\$410.000.00	1.87% 0											
		1	\$343,515.30	1.57% 0											
	BOSTON PRIVATE BANK & TRUST														
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04% 0											
	CORNERSTONE HOME LENDING, INC.		\$330,574.11	1.51% 0											
	COUNTRYSIDE BANK	1	\$213,442.02	0.97% 0											
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06% 0											
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82% 0							0 \$0.00		\$0.00		
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78% 0											
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9% 0											
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79% 0											
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69% 0		-		1 1	-	_					
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78% 0					\$0.00			) NA (			
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88% 0					\$0.00				\$0.00		
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69% 0	_		_		\$0.00				\$0.00		
	GOLDWATER BANK, NA	1	\$287,942.52	1.31% 0											
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86% 0											
	GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29% 0											
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05% 0											\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75% 0											
	HOWARD BANK	1	\$334,417.47	1.52% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75% 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	SOUTHPOINT BANK	1	\$187,728.64	0.86% 0											
	STARION FINANCIAL	1	\$287,575.72	1.31% 0											
	SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34% 0											
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18% 0											
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88% 0											
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62% 0											
	UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62% 0											
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28% 0											
	UNITED BANK	1	\$299,558.04	1.37% 0											
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93% 0											
	YELLOWSTONE BANK	1	\$297,600.00	1.36% 0		$\overline{}$				-		-	_	_	
	Unavailable	1	\$594,161.64	2.69% 0		-			\$0.00				\$0.00		
Total	Cilavaliable	78	\$21,940,623.25	100% 0	_		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
Total	<del>  </del>	76	\$21,540,023.23	100 /8 0	<b>\$0.00</b>	-	0 30.00	<del>"   '</del>	30.00		0 30.00	<del>"   </del> "	30.00	- 0	30.00
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92% 0	ድስ ስስ	NIA	0 60 0	NA	\$0.00	NIA	0 60 0	NAC	\$0.00	NA O	\$0.00 NA
3140E2100			\$107,357.74	2.18% 0											
		1	3103.805.98	2.18%00	20.00	INAII	יט.טע ווט	л хап	ルー あいしいし		יט.טע וטו	JINAIL	11 . 10 . 00	INAIU	
	EVERETT FINANCIAL DBA SUPREME	1 3	,,												
ı	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST	1	\$206,543.53 \$94,862.88	4.33% 0 1.99% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK	1	\$206,543.53 \$94,862.88 \$91,071.50	4.33% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI	1 1 1	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21	4.33% 0 1.99% 0 1.91% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A.	1 1 1	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A. INTRUST BANK. N.A.	1 1 1 1	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68 \$105,768.95	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A. INTRUST BANK. N.A. INWOOD NATIONAL BANK	1 1 1 1 1 2	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68 \$105,768.95 \$188,530.90	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0 2.22% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A. INTRUST BANK. N.A. INWOOD NATIONAL BANK LIBERTY FINANCIAL SVCS., LLC	1 1 1 1 1 2	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68 \$105,768.95 \$188,530.90 \$102,701.81	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0 2.22% 0 3.95% 0 2.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A. INTRUST BANK. N.A. INWOOD NATIONAL BANK LIBERTY FINANCIAL SVCS., LLC NATIONAL BANK OF BLACKSBURG	1 1 1 1 1 1 2 1 2	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68 \$105,768.95 \$188,530.90 \$102,701.81 \$207,298.44	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0 2.22% 0 3.95% 0 2.15% 0 4.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A. INTRUST BANK. N.A. INWOOD NATIONAL BANK LIBERTY FINANCIAL SVCS., LLC NATIONAL BANK OF BLACKSBURG NORTHSTAR BANK OF TEXAS	1 1 1 1 1 2 1 2 1	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68 \$105,768.95 \$188,530.90 \$102,701.81 \$207,298.44 \$85,600.00	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0 2.22% 0 3.95% 0 2.15% 0 4.34% 0 1.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK IA FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FEDERAL BANK OF WI GREEN BANK, N.A. INTRUST BANK. N.A. INWOOD NATIONAL BANK LIBERTY FINANCIAL SVCS., LLC NATIONAL BANK OF BLACKSBURG	1 1 1 1 1 1 2 1 2	\$206,543.53 \$94,862.88 \$91,071.50 \$100,851.21 \$99,852.68 \$105,768.95 \$188,530.90 \$102,701.81 \$207,298.44	4.33% 0 1.99% 0 1.91% 0 2.11% 0 2.09% 0 2.22% 0 3.95% 0 4.34% 0 1.79% 0 2.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60 69%	\$0.00	NAI	\$0.00	NAIn	\$0.00	NΔ	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NΑ
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83													
Total	THOMESON NAME & COMPANY EEC	48	\$4,774,734.32				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Ti Ti	40	φ <del>4,</del> 774,734.32	100 /0 0	φυ.υυ	-	30.00		30.00	Н	0 30.00		, 50.00		, <del>50.00</del>	
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95% 0	\$0.00	NA	\$0.00	NAO	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
DI-TOELET 7 G	ADAMS COUNTY NATIONAL BANK	1	\$122.619.09													
	APEX HOME LOANS INC.	1	\$121,824.22	2.15% 0												
	CANK OF COMMERCE	1	\$110,237.36		_		_				_					
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15													
	ESSEX BANK	1	\$115,789.16						-	_			-			
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17% 0							0 \$0.00					
	FIRST AMERICAN BANK IA	1	\$116,677.86			-			-	_			\$0.00			_
	FIRST MIDWEST BANK	1	\$116,535.57								0 \$0.00					
	FORTUNEBANK	1	\$113,835.45													
	GROUP MORTGAGE, LLC	1	\$110,447.62								0 \$0.00					
	HARBOR COMMUNITY BANK	1	\$122,250.00													
<b>—</b>	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18								0 \$0.00					
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17% 0												
<b>—</b>	SOUTHERN FIRST BANK	1	\$117,000.00								0 \$0.00		\$0.00			
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91						-	_						
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14% 0												
	TOWNEBANK MORTGAGE	1	\$113,443.49							_			-			
	TRADITION MORTGAGE, LLC	1	\$119,826.79													
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12% 0							_	NA (	3			
Total	Chief Moki Gree Greet, inc.	48	\$5,657,228.69				\$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
- Iotai		10	ψ5,057,220.05	10070	φυ.συ	<del>                                     </del>	90.00	۳	ψυ.σσ	Н	0 \$0.00		\$ \$0.00	1	\$ \$0.00	
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73% 0	\$0.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
51.02 <b>2</b> 10.	CHRISTENSEN FINANCIAL INC	1	\$131,650.11								0 \$0.00					
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950,49			-			1	_			\$0.00			_
Total	BOTTING OF MONTO OF 102, INC.	12	\$1,343,258.24				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	Ti .		<del>+ -,c +c,c + -</del>		4		1	<del>   </del>	4		1 41111		7		7	
3140E2T92	AAXY LLC	2	\$473,050.00	2.97% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00													
	BNC NATIONAL BANK	1	\$417,000,00													
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94								_					
	CAPSTONE DIRECT, INC.	1	\$356,000.00								0 \$0.00					NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$390,000.00								0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	CORNERSTONE BANK	1	\$314,515.00													NA
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00								0 \$0.00					NA
	EAGLEBANK MD	1	\$400,050.00	2.51% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	FIRST BANK AND TRUST	1	\$145,600.00	0.91% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	INTERBANK	1	\$314,000.00	1.97% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	KEYSTONE BANK	1	\$87,115.00	0.55% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	M&T BANK	1	\$407,871.04	2.56% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	MILLENNIUM BANK	1	\$416,371.94	2.61% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08													
	TBI MORTGAGE COMPANY	1	\$580,843.04													
	UNION BANK AND TRUST	1	\$99,450.00													
		1 - 1	A. = 000 000 = 4	4000/ 0	40.00	1	\$0.00	10	\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		54	\$15,926,833.54	100% 0	\$0.00	լ յւ	յլ արտասա	լ լս	∥ ֆՆ.ՆՆ		սլ ֆս.սւ	יו וי	դ ֆս.սւ	יו וי	η ψοισσ	
Total	+	54	\$15,926,833.54													
Total 3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$15,926,833.54 \$470,586.01	0.22% 0												
	2RAND MORTGAGE GROUP LLC AAXY LLC			0.22% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA		NA (	\$0.00	NA (	\$0.00	NA

H							-1 -					.1	
ADAMS COUNTY NATIONAL BANK	2	\$399,148.27				0 \$0.00 NA							NA
ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46				\$0.00 NA				NA 0			NA
ALCOVA MORTGAGE LLC	1	\$181,183.53				\$0.00 NA					\$0.00 NA		NA
AMERICAN HOME MORTGAGE, INC	1	\$416,425.49					0 \$0.00			NA 0			NA
AMERICAN MOMENTUM BANK	1	\$416,412.45							\$0.00	NA 0			NA
AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22								NA 0			NA
AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47% 0						_	NA 0			NA
AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26% 0				0 \$0.00			NA 0			NA
ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28% 0				0 \$0.00			NA 0			NA
APEX HOME LOANS INC	3	\$974,522.00	0.45% 0				0 \$0.00			NA 0			NA
APEX HOME LOANS INC.	2	\$741,222.29	0.34% 0		NA (				\$0.00	NA 0			NA
APEX HOME LOANS, INC	1	\$295,573.52	0.14% 0		NA (				\$0.00	NA 0			NA
APEX HOME LOANS, INC.	2	\$672,545.79	0.31% 0		NA (				\$0.00	NA 0			NA
APPROVED FUNDING CORP	1	\$360,679.58							_	NA 0			NA
ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83								NA 0			NΑ
ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19% 0	\$0.00	NA (				\$0.00	NA 0	\$0.00 NA	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00		\$0.00	NA (		0 \$0.00		\$0.00	NA 0	\$0.00 NA	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
AVALON MORTGAGE INC	1	\$346,033.26	0.16% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$574,851.87	0.26% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BACK BAY FUNDING	2	\$792,854.94	0.36% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK OF COLORADO	3	\$695,525.16	0.32% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK OF COMMERCE	1	\$211,694.00	0.1% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK OF JACKSON HOLE	1	\$340,000.00	0.16% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK OF LEES SUMMIT	1	\$245,687.52	0.11% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK OF THE PACIFIC	1	\$399,448.91	0.18% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BANK SNB	1	\$179,746.38	0.08% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
BANKERS MORTGAGE LENDING,INC.	4	\$1,497,871.03	0.69% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
BENCHMARK BANK	5	\$1,707,708.14	0.78% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BNC NATIONAL BANK	2	\$736,596.58	0.34% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
CABRILLO CREDIT UNION	1	\$229,675.94	0.11% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
CAPITAL BANK NA	1	\$278,615.62	0.13% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
CAPITAL BANK, N.A.	1	\$331,022.37	0.15% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
CAPITAL BANK,N.A.	1	\$274,612.52	0.13% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
CENTENNIAL BANK	3	\$1,215,790.77	0.56% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0			\$0.00 NA	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
CITIZENS BANK	2	\$473,330.53	0.22% 0	\$0.00	NA (	\$0.00 NA	0 \$0.00	NA 0		NA 0			NA
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64% 0	\$0.00	NA (	\$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3% 0				0 \$0.00			NA 0			NA
CITYWIDE MORTGAGE	1	\$207,373.00	0.1% 0							NA 0			NA
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84		_	_				_	_			NA
COASTAL FUNDING SLC, INC.	1					0 \$0.00 NA							
COMMUNITY & SOUTHERN BANK	2	\$438,178.98				\$0.00 NA							
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46				0 \$0.00 NA							
COMMUNITY MORTGAGE GROUP, INC.	3					0 \$0.00 NA							
CONNECTICUT HOME MORTGAGE	1					0 \$0.00 NA							
CORNERSTONE HOME LENDING, INC.	2					0 \$0.00 NA							
CORNERSTONE MORTGAGE, INC.	1					\$0.00 NA							
CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91				\$0.00 NA							
COUNSELORS MORTGAGE CORP	1	\$219,682.45				\$0.00 NA							
COUNTYBANK	2					\$0.00 NA							
1 00 01.1 1 Di i i i		Ψ-100,400.0/	0.20/0 0	Ψυ.υυ	7 47 7 C	ν <sub> </sub> Ψυ.υυ  11/1	υ <sub>1</sub> Ψυ.υυ	1 1 1 1 1 U	ψυ.υυ	1121 U	Ψυ.υυ  11/1  t	J WO.00	44.1

DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2% 0 \$0.00	NA 0 \$0.00	MALOL CO OO	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DMD FINANCIAL CORPORATION	1			NA 0 \$0.00		NA 0 \$0.00 NA 0	
DRAPER & KRAMER MORTGAGE CORP	1				NA 0 \$0.00	NA 0 \$0.00 NA 0	
k-1					NA 0 \$0.00		
EAGLEBANK MD	4						
EMC HOLDINGS LLC	2	4 = = 1/= = = =	0.27% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA	
EVERETT FINANCIAL DBA SUPREME	5	1 / 2 /2 2			NA 0 \$0.00	NA 0 \$0.00 NA 0	
EXAS LOAN STAR, INC.	1		0.17% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
FAIRFIELD COUNTY BANK CORP.	1		0.13% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
FARMERS AND MERCHANTS BANK MD	1		0.09% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA	
FARMERS STATE BANK	1		0.16% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
FEARON FINANCIAL, LLC	2		0.36% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
FINANCE OF AMERICA MORTGAGELLC	4	1 / /	0.53% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA (	
FIRST AMERICAN BANK IA	3	\$653,777.69	0.3% 0 \$0.00		NA 0 \$0.00		
FIRST BANK AND TRUST	3		0.24% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
FIRST COMMUNITY FINANCIAL BANK	2	4			NA 0 \$0.00		
FIRST FARMERS & MERCHANTS BANK	1		0.12% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLORIDA BANK	1	\$206,708.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST LIBERTY FINANCIAL GROUP LLC	1		0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MIDWEST BANK	1	\$203,962.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATL BANK OF SANTA FE	1		0.12% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA	
FIRST NBC BANK	1	/	0.13% 0 \$0.00		NA 0 \$0.00		
FIRST RATE FINANCIAL GROUP	2		0.37% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA	
FIRST STATE BANK TX	2	4 /	0.26% 0 \$0.00		NA 0 \$0.00		
FORTUNEBANK	1		0.08% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA	
FOUNDATION MTG CORPORATION	1 1				NA 0 \$0.00	NA 0 \$0.00 NA (	
GATEWAY BANK MORTGAGE, INC	1		0.16% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
GENEOUITY MORTGAGE, INC.	1		0.19% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA (	
GENERAL ELECTRIC CREDIT UNION	2		0.17% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
GENERAL MORTGAGE CAPITAL CORP	5		0.88% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA (	
GEORGIA BANK & TRUST COMPANY	1		0.08% 0 \$0.00		NA 0 \$0.00		
GLACIER BANK	3		0.32% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
k-1	1		0.14% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
GOLD COAST BANK GREEN BANK, N.A.	_	\$220,681.58	0.1% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
	13						
GROUP MORTGAGE, LLC			1.65% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA (	
GUARANTY BANK & TRUST, N.A.	2		0.19% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1% 0 \$0.00		NA 0 \$0.00		
HAPPY STATE BANK, A STATE BANKING A	1		0.15% 0 \$0.00		NA 0 \$0.00		
HERITAGE BANK	1				NA 0 \$0.00	NA 0 \$0.00 NA 0	
HOME BANK,NATIONAL ASSOC.	2				NA 0 \$0.00	NA 0 \$0.00 NA 0	
HOMEAMERICAN MORTGAGE CORP	1				NA 0 \$0.00	NA 0 \$0.00 NA 0	
HOMESTAR MTG DBA HS MTG INC.	1	1 /	0.17% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
HOMETRUST MORTGAGE COMPANY	5				NA 0 \$0.00	NA 0 \$0.00 NA 0	
HOMETRUST MORTGAGE CORPORATION	1		0.14% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA	
HOWARD BANK	4	\$1,297,379.14	0.6% 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0	
IDAHO FIRST BANK	1				NA 0 \$0.00		
INLAND NORTHWEST BANK	2	\$527,438.95	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	
INTERCOASTAL MORTGAGE COMPANY	7						\$0.00 NA 0 \$0.00 NA
INTERMOUNTAIN MORTGAGE CO, INC	2					NA 0 \$0.00 NA (	
INVESTAR BANK	2	\$789,093.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
INWOOD NATIONAL BANK	1		0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
IQ CREDIT UNION	1	\$193,422.11	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
KEYSTONE BANK	1	\$387,465.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
KITTREDGE MORTGAGE CORPORATION	1					NA 0 \$0.00 NA	
LEGACYTEXAS BANK	2	\$487,133.35	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LIBERTY HOME LOANS, LLC	1						) \$0.00 NA 0 \$0.00 NA
LINCOLN CAPITAL ADVISORS LLC	1		0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LETTER THE THE TENTE THE		Ψ=30,007.00		- 1. A O		1 - 11 J	

T INCOLN CAVINGE DANIZ	- N	#CCC 144 CO	0.240/10	# # # # # # # # # # # # # # # # # # #	NIA A	# # O O O	NI A	1 60 00	NIALA	#0.00 NTA 0	CO OOL NTAL	ما شم مما ء
LINCOLN SAVINGS BANK  LRS FINANCIAL DBA HNB MORTGAGE	3	\$666,144.60 \$200,117.64						\$0.00		\$0.00 NA 0 \$0.00 NA 0		
M&T BANK	2	\$595,639.21						\$0.00				
<del>- 1</del>	1 1	\$363,474.61						\$0.00				
MCJAB, INC. DBA FIRST CALIF	1 1			_								
MEMBERS 1ST FEDERAL CREDIT CU	3	\$231,776.99 \$1,025,702.34						\$0.00				
MERIDIAN BANK   MIDDLETOWN VALLEY BANK	1	4 //						\$0.00				
		\$416,398.11										
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19% 0			\$0.00	_	\$0.00				
MIDWEST FAMILY LENDING CORP	2	\$477,336.10				\$0.00		\$0.00				
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8% 0						NA 0			
MORTAGE EQUITY PARTNER	1	\$415,822.88		_	NA 0		_		NA 0			
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2% 0						NA 0			
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74							NA 0			
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07% 0					\$0.00				
MORTGAGE TRUST INC.	2	\$801,840.96					_	\$0.00	NA 0			
MORTGAGE UNLIMITED LLC	1	\$364,985.02						\$0.00				
MOVEMENT MORTGAGE, LLC	1	\$205,865.98		40.00					NA 0			
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00						\$0.00				
MUSA FINANCIAL LLC	1	\$379,464.58			NA 0		NA (		NA 0			
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74						\$0.00				
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23% 0			\$0.00		\$0.00				
NEVADA MORTGAGE, INC	1	\$351,515.04				\$0.00		\$0.00				
NJ LENDERS CORP	2	\$1,025,732.10				\$0.00	_	\$0.00				
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0		\$0.00 NA	0 \$0.00 1
NORTHPOINT MORTGAGE INC	1	\$409,807.63			NA 0	\$0.00	NA (	\$0.00	NA 0			0 \$0.00 1
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
OLD LINE BANK	1	\$493,803.25	0.23% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00
PEOPLES BANK	5	\$1,757,926.93	0.81% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 ]
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18% 0	\$0.00	NA 0			\$0.00			\$0.00 NA	0 \$0.00
PERL MORTGAGE INC	1	\$355,759.18	0.16% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 ]
PINNACLE BANK AZ	1	\$187,728.64	0.09% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PIONEER BANK, SSB	1	\$303,571.66	0.14% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PLAINS COMMERCE BANK	2	\$465,527.15	0.21% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1
PROSPERITY BANK	1	\$359,504.02	0.17% 0					\$0.00			\$0.00 NA	0 \$0.00 1
PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27% 0		NA 0			\$0.00			\$0.00 NA	0 \$0.00
PULASKI BANK	1	\$343,969.14						\$0.00				
OUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27% 0	_			NA (		NA 0			0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18				\$0.00	_	\$0.00				
SACRAMENTO CREDIT UNION	1	\$393,207.52						\$0.00				
SAIL MORTGAGE CORP	1	\$209,600.00			-	_	_		_	\$0.00 NA 0		
SECURITY NATL BK OF ENID	1									\$0.00 NA 0		
SECURITY STATE BANK & TRUST	1	\$229,577.27								\$0.00 NA 0		
SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$224,682.98								\$0.00 NA 0		
SOUTHERN FIRST BANK	2	\$362,126.09								\$0.00 NA 0		
SOUTHPOINT BANK	4	\$1,095,427.21								\$0.00 NA 0		
SOUTHWEST MISSOURI BANK	1		0.370 0	\$0.00	NAIO	\$0.00	NΔ	\$0.00	NAO	\$0.00 NA 0	\$0.00 NA	0 \$0.00
STARION FINANCIAL	1									\$0.00 NA 0		
STATE BANK AND TRUST COMPANY	4	\$1,174,777.09								\$0.00 NA 0		
SUMMIT MORTGAGE CORPORATION	1	\$319,016.96								\$0.00 NA 0		
SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78								\$0.00 NA 0		
LIDUN I KUDI MUKI GAGE, INC.	31/	<b>ჶ</b> ია,იწე,/ე∠./წ	_ 30.3%[U	յ ֆ∪.∪Ս	_ INA[ U	טט.טע וי	INA)	טט.טפּ וַע	INALU	D ANI JUU.U¢	JUJULINA	ען שָּטַיּטען וַ

	TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62% 0 \$0.0											
	TEXAS SECURITY BANK	2	\$479,511.52	0.22% 0 \$0.0				-1							_
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7% 0 \$0.0											
	THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07% 0 \$0.0											_
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29% 0 \$0.0											
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37% 0 \$0.0											
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	UNION BANK AND TRUST	2	\$506,480.93	0.23% 0 \$0.0											
	UNION MORTGAGE GROUP, INC.	3	\$961,929.33	0.44% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19% 0 \$0.0	00 NA	0 \$0.0	00 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23% 0 \$0.0											NA
	WELLESLEY BANK	1	\$359,469.64	0.16% 0 \$0.0											
	WESTERN BANCORP	1	\$624,638.23	0.29% 0 \$0.0											_
	WHITNEY BANK	4	\$952,267.37	0.44% 0 \$0.0											
	YELLOWSTONE BANK	1	\$157,500.00	0.07% 0 \$0.0											
	YNB	1	\$409,538.78	0.13% 0 \$0.0											_
Total	1	740	\$217,873,887,23	100% 0 \$0.0		0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
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3140E2TY7	AAXY LLC	3	\$690,590.08	2.38% 0 \$0.0	00 NA	0 \$0 0	0 NA	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39% 0 \$0.0											
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05% 0 \$0.0											
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48% 0 \$0.0											
	BANK OF COLORADO	1	\$291,035.25	1% 0 \$0.0											
	BANK OF COMMERCE	1	\$204,534.60	0.71% 0 \$0.0											_
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92% 0 \$0.0											_
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34% 0 \$0.0											_
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97% 0 \$0.0											_
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89% 0 \$0.0											
	CONGRESSIONAL BANK	1	\$197,189.18	0.68% 0 \$0.0											
	COUNTYBANK	1	\$315,513.46	1.09% 0 \$0.0											_
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69% 0 \$0.0											_
	FRONTIER BANK	1	\$416,357.96	1.44% 0 \$0.0											
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32% 0 \$0.0											
	GENERAL MORTGAGE, INC	1	\$348,474.36	1.2% 0 \$0.0											
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12% 0 \$0.0											
	GLACIER BANK		\$283,073.01	0.98% 0 \$0.0											
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69% 0 \$0.0											
	INTERBANK	1	\$260,000.00	0.9% 0 \$0.0											
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69% 0 \$0.0 1.26% 0 \$0.0											_
		1	\$366,185.32		IOI NA	[0] \$0.0	10  NA	J \$0.00	NA	01 80.00	II NAI 01	- 50 001	NAL	\$0.00	
	IVY MORTGAGE, INC.	_				0 00	O DIA	40.00					NTA C	40.00	
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21% 0 \$0.0	00 NA				NA	0 \$0.00	NA 0	\$0.00			NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG	1	\$349,461.11 \$353,167.27	1.21% 0 \$0.0 1.22% 0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES	1 1 1	\$349,461.11 \$353,167.27 \$258,010.81	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 0	\$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP	1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC	1 1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA ( 00 NA ( 00 NA ( 00 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO.	1 1 1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA) (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC	1 1 1 1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL	1 1 1 1 1 1 1 1 2	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC.	1 1 1 1 1 1 1 1 2 53	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0 52.98% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (1) NA (1) NA (1) NA (1) NA (1) NA (1) NA (1) NA (1) NA (1)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. UNITED AMERICAN MORTGAGE CORP	1 1 1 1 1 1 1 1 2 53	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38 \$651,018.00	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0 52.98% 0 \$0.0 2.25% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC.	1 1 1 1 1 1 1 2 53 2	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38 \$651,018.00 \$589,099.46	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.44% 0 \$0.0 52.98% 0 \$0.0 2.25% 0 \$0.0 0.90% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. UNITED AMERICAN MORTGAGE CORP	1 1 1 1 1 1 1 1 2 53	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38 \$651,018.00	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0 52.98% 0 \$0.0 2.25% 0 \$0.0 2.02% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. UNITED AMERICAN MORTGAGE CORP WELLESLEY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38 \$651,018.00 \$589,099.46 \$28,969,324.52	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0 52.98% 0 \$0.0 2.25% 0 \$0.0 100% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total 3140E2TZ4	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. UNITED AMERICAN MORTGAGE CORP WELLESLEY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38 \$651,018.00 \$589,099.46 \$28,969,324.52	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0 2.25% 0 \$0.0 2.02% 0 \$0.0 1.06% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	LIBERTY HOME LOANS, LLC MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL ASSOCIATES NJ LENDERS CORP POLI MORTGAGE GROUP, INC QUEENSBOROUGH NATIONAL B&T CO. RATE RABBIT INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. UNITED AMERICAN MORTGAGE CORP WELLESLEY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$349,461.11 \$353,167.27 \$258,010.81 \$448,438.39 \$399,347.61 \$253,000.00 \$280,077.52 \$715,896.06 \$15,348,068.38 \$651,018.00 \$589,099.46 \$28,969,324.52	1.21% 0 \$0.0 1.22% 0 \$0.0 0.89% 0 \$0.0 1.55% 0 \$0.0 1.38% 0 \$0.0 0.87% 0 \$0.0 0.97% 0 \$0.0 2.47% 0 \$0.0 2.25% 0 \$0.0 2.02% 0 \$0.0 1.06% 0 \$0.0 1.06% 0 \$0.0 1.11% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (0) 00 NA (0)	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C) NA (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07% 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17% 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25% 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05% 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	COUNTYBANK	2	\$266,015.84												
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11											\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30												
	FIRST FLORIDA BANK	1	\$149,779.02												
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1% 0 \$0.0											
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74												
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19												
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26												
	HOME FEDERAL BANK	1	\$130,862.65												
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28												
	INLAND NORTHWEST BANK	1	\$134,786.39												
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,786.68												
<b>——</b>	<del> </del>	1	\$126,821.05												
	INTRUST BANK, NATIONAL ASSOCIATION	_													
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19% 0 \$0.0											
	MIDWEST FAMILY LENDING CORP		\$135,808.38												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00												
	PRIORITY HOME LENDING, LLC	1	\$139,256.07												
	STARION FINANCIAL	1	\$147,781.97												
<u> </u>	STATE BANK AND TRUST COMPANY	1	\$144,590.70												
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85												
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20												
	TOWNEBANK MORTGAGE	1	\$146,043.93												
_	YELLOWSTONE BANK	1	\$147,781.97	1.24% 0 \$0.0						_				\$0.00	
Total	<u> </u>	86	\$11,929,158.71	100% 0 \$0.0	00	0 \$0.00	1 10	\$0.00		0 \$0.00	1 10	\$0.00	0	\$0.00	ш
D4 40EDI I 4 E	WANNIE C		<b>#455 440 50</b>	0.000/10/00/	27.4	0 40.00	NA C	0.00	27.0	0 40.00	274	40.00	NYA C	40.00	272
3140E2UA7	AAXY LLC	2	\$455,440.70												
	ALCOVA MORTGAGE, LLC	1	\$282,150.00												
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30												
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00												
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00												
	APEX HOME LOANS, INC	1	\$346,000.00												
	APEX HOME LOANS, INC.	1	\$187,735.11											\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44												
	AXIOM FINANCIAL, LLC	1	\$599,173.36												
	BANK OF COLORADO	1	\$279,605.48												
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75% 0 \$0.0											
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98												
	BANKERS MORTGAGE LENDING,INC.	2	\$481,077.19	1.01% 0 \$0.0											
	BNC NATIONAL BANK	1	\$413,500.00												
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00											\$0.00	
	CAPITAL BANK, N.A.	1	\$299,577.30												
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00					-	-	_	-		-	3	_
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88% 0 \$0.0											
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37												
	COMMUNITY MORTGAGE GROUP, INC.	1			00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$362,256.87		00 NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39												
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45												
	EAGLEBANK MD	1	\$417,000.00												
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$250,000.00												
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00												
	FIRST BANK AND TRUST	1	\$407,000.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00												
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38												
	FIRST HOME MORTGAGE CORPORATION	4													
	FIRST HOME MORIGAGE CORPORATION		Ψ1,107,702.00	<u></u>	70 1121										

	FIRST LANDMARK BANK	1	\$417,000.00													
	FIRST MIDWEST BANK	2	\$665,400.00		0 \$0.00											
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81		0 \$0.00											
	GLACIER BANK	1	\$263,516.19													
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00		0 \$0.00											
	GROUP MORTGAGE, LLC	3	\$822,180.84		0 \$0.00											
	HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	M&T BANK	1	\$327,074.11	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49		0 \$0.00											
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%												
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00													
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48												-	
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00		0 \$0.00											
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00		0 \$0.00											
	OCONEE STATE BANK	1	\$209,850.00													
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40													
	PIONEER BANK, SSB	1	\$261,231.41		0 \$0.00											
	PLAINS COMMERCE BANK	1	\$392,000.00													
	POINT MORTGAGE CORPORATION	1	\$471,166.21		0 \$0.00											
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76		0 \$0.00											
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30		0 \$0.00											
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09		0 \$0.00											
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%												
	SOUTHPOINT BANK	2	\$739,966.06	1.56%												
	STOCKMAN BANK	1	\$215,920.00		0 \$0.00											
<b>—</b>	SUBURBAN MORTGAGE, INC.	1	\$361,800.00													
	SUNTRUST MORTGAGE INC	1	\$417,000.00													
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%												
	TEXAS LOAN STAR, INC.	2	\$821,799.17		0 \$0.00											
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00													
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%												
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1 63%	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$286,900.00		0 \$0.00											
	YELLOWSTONE BANK	2	\$408,491.54		0 \$0.00											
Total	TELEOWSTONE BANK	160	\$47,546,723.92		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total		100	\$47,540,725.52	100 /0	0 30.00	H	\$0.00	$\vdash$	\$0.00	<del>'   '</del>	J 50.00		90.00	<del>   </del>	30.00	$\vdash$
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7 65%	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA	0 00	NΔ	0 00	NA
5140E20B3	MALVERN NATIONAL BANK (THE)	1	\$85,000.00		0 \$0.00											
	STATE BANK OF DE KALB	1	\$79,781.89		0 \$0.00											
	SUNTRUST MORTGAGE, INC.	13	\$773,554.33													
Total	BOWINGST MOREGINGE, INC.	16	\$1,016,023.83		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total		10	\$1,010,023.03	100 /0	U \$0.00	H	\$0.00	+	\$0.00		J 50.00		U \$0.00	<del>    '</del>	30.00	$\vdash$
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75.050.00	1 7/1%	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 00	NΔ	\$0.00	NA
5140E20C3	ARIZONA CENTRAL CREDIT UNION	1	\$56.174.23		0 \$0.00											
	BENCHMARK BANK	1	1/													
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55		0 \$0.00	NAO	\$0.00	NΛ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C	\$0.00	NΛ
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.7170	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΔ
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03													
	CITYWIDE MORTGAGE	1	\$74,898.98	1.720/	0 \$0.00	NAIO	\$0.00	NA	0 \$0.00	NA	) \$0.00	NA	0 \$0.00	NAC	1 \$0.00	NA
<b>—</b>	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00		0 \$0.00											
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09													
	FINANCE OF AMERICA MORTGAGELLC	1	\$81,395.09													
	FIRST HOME MORTGAGE CORPORATION		\$63,833.90													
1		1														
	HEIDST MIDWEST DANK	11	\$70 OOE 71	1 020/1	በ ¢ስ ስሳ	I NI A I A	ሀ ወሰ ሰሳ	II NTA II								
	FIRST MIDWEST BANK	1	\$79,095.71		0 \$0.00											
	FIRST MIDWEST BANK FIRST WESTERN MORTGAGE, INC GATEWAY BANK MORTGAGE, INC	1 2	\$79,095.71 \$108,804.53 \$81,892.02	2.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA

Total	I I OWNEDANK WORTGAGE	19	\$217,313.45 <b>\$5,513,542.20</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0			0 \$0.0 0 <b>\$0.0</b>	
<b>—</b>	TOWNEBANK MORTGAGE	1								0 \$0.00									
<b>—</b>	SUNTRUST MORTGAGE, INC.	8	\$1/9,546.16																
<b>—</b>	LINCOLN CAPITAL ADVISORS LLC PRIVATE BANK OF BUCKHEAD	1	\$224,000.00 \$179,546.16																
<u> </u>		1	\$536,514.93							0 \$0.00									
<u> </u>	GENERAL MORTGAGE CAPITAL CORP GREENWAY MORTGAGE FUNDING CORP	2	\$749,012.36 \$536.514.03																
<u> </u>	FM HOME LOANS, LLC	1	\$372,000.00		\$0.00	INA DIA	10	\$0.00	NA	U \$0.00	NA NA	U	\$0.00	NA NA	U \$0	.00	NA (	U \$0.0	U NA
<b></b>	FIRST NBC BANK	1	\$219,600.00																
<b></b>	DAMASCUS COMMUNITY BANK	1	\$327,618.01																
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	U	\$0.00	NA	U \$0	.00	NA (	U \$0.0	U NA
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07							0 \$0.00									
24 40 00 0 7 7 7 7 7	HARRY MONEY O ANG DYS	$\Box$	#4FC 00F ==	0.000/	1 0000	1 22.5	H	40.00	77.1	0 00 00	377		<b>Φ0.0</b> -	<u> </u>	0 0-	06		0 00 -	0
Total	H	69	\$6,749,924.09	100%	\$0.00	1	[0]	\$0.00		0 \$0.00		0	\$0.00	$\sqcup$	0 \$0	.00		0 \$0.0	U
<u></u>	TEXAS LOAN STAR, INC.	1	\$85,362.00							0 \$0.00	NA			NA			NA (		0 NA
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82							0 \$0.00				_					
	STOCKMAN BANK	2	\$196,132.07							0 \$0.00									
	SOUTHERN FIRST BANK	1	\$94,000.00							0 \$0.00				NA			NA (		
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27							0 \$0.00									_
	OVM FINANCIAL, INC.	1	\$87,881.46							0 \$0.00									
	OVM FINANCIAL, INC	1	\$92,475.34	-						0 \$0.00				_					
	OVM FINANCIAL INC.	1	\$85,387.41							0 \$0.00									
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43							0 \$0.00									
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39							0 \$0.00									
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA (	\$0.0	0 NA
	LEGACYTEXAS BANK	1	\$99,915.24							0 \$0.00									
	INLAND NORTHWEST BANK	1	\$86,141.49							0 \$0.00				NA			NA (		
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89							0 \$0.00									
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00							0 \$0.00				NA			NA (		
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63							0 \$0.00				NA			NA (		_
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85							0 \$0.00				NA			NA (		
<b>—</b>	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42% (										NA		_	_	-	
	COMMONFUND MORTGAGE CORP	1	\$99,862.23							0 \$0.00				_					
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00							0 \$0.00								0 \$0.0	
	BANK OF JACKSON HOLE BANK OF NORTH CAROLINA	1	\$104,661.99																
	BANK OF COLORADO BANK OF JACKSON HOLE	1	\$88,682.85							0 \$0.00									
	BANK OF COLORADO	1	\$103,866.12							0 \$0.00									
	BANK OF AMERICAN FORK	1	\$87,007.86							0 \$0.00									
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36							0 \$0.00									
	AMERICAS CHOICE HOME LOANS ARMERS STATE BANK	1	\$213,056.06 \$107,864.12							0 \$0.00 0 \$0.00				NA NA					
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08 \$213,056.06							0 \$0.00				NA			NA (		
21.40E2LID1	A DSOLUTE HOME MORTC A CE CORR	1	¢01.07F.00	1.200/1/	\$0.00	NT A	닒	¢ስ ስስ	NI A	0 60.00	NT A		<u>ቀሰ ሰሳ</u>	NI A	0 60	00	NI A	0 60.0	O NT A
Total	H	65	\$4,322,464.56	100%	\$0.00	1	0	\$0.00		0 \$0.00		0	\$0.00	$\vdash \vdash$	0 \$0	.00		0 \$0.0	U
m . 1	WEST TOWN BANK & TRUST	1	\$81,600.00		1	-				0 \$0.00	ΙNΑ			NA		_	_	-	0 NA
	TEXAS LOAN STAR, INC.	1	\$82,200.00							0 \$0.00									
	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75							0 \$0.00				_					
	PRESIDENTIAL BANK, FSB	1	\$63,746.21				_			0 \$0.00								0 \$0.0	
	PLAINS COMMERCE BANK	1	\$83,889.38							0 \$0.00				_	_			0 \$0.0	
	OVM FINANCIAL, INC.,	1	\$84,488.59							0 \$0.00									
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96							0 \$0.00									
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23							0 \$0.00									
	MERIDIAN BANK	1	\$61,571.95							0 \$0.00								0 \$0.0	
	INTERBANK	1	\$76,297.09	1.77%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA (	0 \$0.0	0 NA
	IDAHO FIRST BANK	1	\$59,922.77							0 \$0.00				NA					
	HOWARD BANK	1	\$55,000.00	1.27%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA (	0 \$0.0	0 NA
	HARBOR COMMUNITY BANK	2	\$136,919.48							0 \$0.00				NA		.00	NA (	0 \$0.0	0 NA
	GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA (	0 \$0.0	0 NA
	GEORGIA BANKING COMPANY	1	\$83,889.38							0 \$0.00									
	GENESEE REGIONAL BANK	1	\$52,800.00	1.44/0[0	∥ ֆՍ.ՍԱ	TAL	401	\$U.UU	INZ	սլ ֆս.սս	1117	IVI	φυ.υυ	11/7	ᄱ	.uul	NAI	0 \$0.0	$U \mid I \setminus P$

3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BENCHMARK BANK	1	\$60,682.27	4.66%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CITIZENS BANK OF ADA	1	\$71,250.00												0 \$0.00	
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87% (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24												0 \$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92												0 \$0.00	
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3% (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
ĺ	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	ii	23	\$1,301,964.63	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	δ
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13												0 \$0.00	
	BANKERS MORTGAGE LENDING,INC.	2	\$729,569.27	8.28% 0	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2% (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	EASTERN BANK	1	\$189,000.00	2.14%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81												0 \$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50												0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$271,641.82												0 \$0.00	
	GUARANTY BANK & TRUST, N.A.	1	\$152,000.00												0 \$0.00	
ĺ	HOWARD BANK	1	\$246,682.06												0 \$0.00	
	LIBERTY HOME LOANS, LLC	1	\$289,500.00												0 \$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00												0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$282,835.46												0 \$0.00	
	NJ LENDERS CORP	1	\$434,900.00												0 \$0.00	
	PARK STERLING BANK	1	\$176,519.77	2% (	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	SCOTT CREDIT UNION	1	\$155,000.00												0 \$0.00	
	SEVERN SAVINGS BANK FSB	1	\$355,000.00												0 \$0.00	
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18												0 \$0.00	
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00												0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$208,730.97												0 \$0.00	
Total		33	\$8,812,107.59				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65												0 \$0.00	
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60												0 \$0.00	
	BANK OF COLORADO	1	\$125,834.08												0 \$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93% 0	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94% (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	HOWARD BANK	1	\$129,504.24	1.93%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49												0 \$0.00	
İ	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55												0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	11	\$136,615.73												0 \$0.00	
	SUNTRUST MORTGAGE, INC.	30													0 \$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12% (	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	<u> </u>	49					\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140E2UK5	AAXY LLC	4	\$1,215,639.11												0 \$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	APPROVED FUNDING CORP	1	\$328,000.00	1.91% (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89% (	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11% (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	CAPITAL BANK	1	\$388,264.49	2.27%[0	\$0.00	<u>  N</u> A (	0.0	0  NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	J_NA
	CAPITAL BANK   CHICAGO FINANCIAL SERVICES INC	1	\$388,264.49 \$250,000.00	1.46%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA

	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00													
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00													
	COUNTYBANK	1	\$125,000.00													
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00		\$0.00									NA 0		_
	ESSEX BANK	1	\$275,269.57											NA 0		
	FEARON FINANCIAL, LLC	1	\$338,486.99													
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00													
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34													
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00													
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99													
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77													
	IVY MORTGAGE, INC.	1	\$330,000.00													
	IVY MORTGAGE, INC.,	1	\$374,326.79													
	KS STATEBANK	1	\$293,000.00													
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00													
	LINCOLN SAVINGS BANK	1	\$95,144.58													
$\vdash$	NORTHPOINT MORTGAGE INC	1	\$242,303.98									NA 0		NA 0		
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00													
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34									NA 0		NA 0		
	PULASKI BANK	1	\$374,326.79													
	SOUTHERN FIRST BANK	1	\$300,000.00				_!									
	STIFEL BANK AND TRUST	1	\$251,900.00													
	SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00 \$250,000.00													
	THE NATIONAL BANK OF GEORGIA	1														
	UNITED AMERICAN MORTGAGE CORP VILLAGE BANK MORTGAGE CORP	1	\$415,144.34 \$326,800.00													
	WATERMARK CAPITAL INC	1														
	WELLESLEY BANK	1	\$416,250.00 \$244,000.00													
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00		<del></del>	_	-1	_	-			NA 0				_
Total	EMERICAN HERITAGE CAPITAL, LP	57	\$17,130,466.78				0 <b>\$0.00</b>		\$0.00			_	\$0.00		\$0.00	$\overline{}$
10tai		19/1														1 1
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3140E2UL3	AAXY LLC	6														NA
3140E2UL3	AAXY LLC ABSOLUTE HOME MORTGAGE CORP	6	\$1,829,155.74 \$189,179.51	2.24%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
3140E2UL3		-	\$1,829,155.74	2.24% ( 0.23% (	\$0.00	NA (	0 \$0.00 0 \$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP	1	\$1,829,155.74 \$189,179.51 \$1,044,135.53	2.24% ( 0.23% ( 1.28% (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK	1	\$1,829,155.74 \$189,179.51 \$1,044,135.53	2.24% (0 0.23% (0 1.28% (0 0.46% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC	1 4 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00	2.24% (0 0.23% (0 1.28% (0 0.46% (0 0.32% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION	1 4 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK	1 4 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK	1 4 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65	2.24% (0 0.23% (0 1.28% (0 0.32% (0 0.33% (0 0.49% (0 0.26% (0 0.36% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP	1 4 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00	2.24% (0 0.23% (0 1.28% (0 0.46% (0 0.32% (0 0.33% (0 0.49% (0 0.26% (0 0.36% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC	1 4 1 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09	2.24% (0 0.23% (0 1.28% (0 0.32% (0 0.33% (0 0.49% (0 0.26% (0 0.36% (0 0.51% (0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK	1 4 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.26% ( 0.36% ( 0.51% ( 0.45% ( 0.23% (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS	1 4 1 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.51% ( 0.51% ( 0.45% ( 0.23% ( 0.23% (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.36% ( 0.51% ( 0.23% ( 0.23% ( 0.23% ( 0.23% ( 0.23% (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	50 \$0.000 50.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION	1 4 1 1 1 1 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.26% ( 0.36% ( 0.51% ( 0.45% ( 0.23% ( 0.23% ( 0.23% ( 0.23% ( 0.23% ( 0.23% ( 0.23% (	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.32% ( 0.33% ( 0.49% ( 0.51% ( 0.45% ( 0.23%	S0.00   S0.0	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82	2.24% ( 0.23% ( 1.28% ( 0.32% ( 0.36% ( 0.32% ( 0.36% ( 0.36% ( 0.51% ( 0.26% ( 0.26% ( 0.51% ( 0.23%	S0.00   S0.0	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE	1 4 1 1 1 1 1 1 1 1 1 2 6 6	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.26% ( 0.51% ( 0.23% ( 0.23% ( 0.23% ( 0.23% ( 0.51% ( 0.23% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23%	\$0.00 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY	1 4 1 1 1 1 1 1 1 1 1 2 6 6 1 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78	2.24% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.36% ( 0.51% ( 0.45% ( 0.23%	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN MOMENTUM BANK AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATTANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD	1 4 1 1 1 1 1 1 1 1 1 2 6 6 1 1 2 2 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.36% ( 0.51% ( 0.45% ( 0.23% ( 0.23% ( 0.51% ( 0.51% ( 0.23% ( 0.51%	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC	1 4 1 1 1 1 1 1 1 1 1 1 1 2 6 6 1 1 2 2 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.32% ( 0.33% ( 0.49% ( 0.36% ( 0.51% ( 0.23% ( 0.23% ( 0.23% ( 0.23% ( 0.51% ( 0.93% ( 0.51% ( 0.93% ( 0.75% ( 0.93% ( 0.75% ( 0.18%	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA C NA C NA C NA C NA C NA C NA C NA C	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP	1 4 1 1 1 1 1 1 1 1 2 6 6 1 1 2 2 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14	2.24% ( 0.23% ( 1.28% ( 0.36% ( 0.36% ( 0.36% ( 0.51% ( 0.23% ( 0.51% ( 0.36% ( 0.51% ( 0.23% ( 0.23% ( 0.75% ( 0.23% ( 0.75% ( 0.36% ( 0.15% ( 0.23% ( 0.15% ( 0.23% ( 0.15% ( 0.23% ( 0.15% ( 0.23% ( 0.15% ( 0.23% ( 0.15% ( 0.23%	S0.00   S0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN GENTRAL CREDIT UNION AT AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK	1 4 1 1 1 1 1 1 1 1 1 2 6 6 1 2 2 2 1 1 1 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14	2.24% ( 0.23% ( 1.28% ( 0.33% ( 0.46% ( 0.32% ( 0.36% ( 0.51% ( 0.25% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23%	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN GENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BNC NATIONAL BANK	1 4 1 1 1 1 1 1 1 1 1 1 1 2 6 6 1 2 2 2 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14 \$458,300.00 \$946,164.89	2.24% ( 0.23% ( 1.28% ( 0.33% ( 0.36% ( 0.36% ( 0.36% ( 0.51% ( 0.23% ( 0.23% ( 0.51% ( 0.23% ( 0.25%	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN GENTRAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BNC NATIONAL BANK BRAND MORTGAGE GROUP LLC	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$6625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14 \$458,300.00 \$946,164.89 \$250,838.07	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.36% ( 0.36% ( 0.32% ( 0.33% ( 0.49% ( 0.56% ( 0.51% ( 0.23%	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN GENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BNC NATIONAL BANK BRAND MORTGAGE GROUP LLC CABRILLO CREDIT UNION	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14 \$458,300.00 \$946,164.89 \$250,838.07 \$280,000.00	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.46% ( 0.36% ( 0.36% ( 0.51% ( 0.45% ( 0.25% ( 0.25% ( 0.45% ( 0.25%	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BNC NATIONAL BANK BRAND MORTGAGE GROUP LLC CABRILLO CREDIT UNION CAPITAL BANK, N.A	1 4 1 1 1 1 1 1 1 1 1 1 1 1 2 6 6 1 1 2 2 2 1 1 1 2 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14 \$458,300.00 \$946,164.89 \$250,838.07 \$280,000.00 \$184,193.04	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.46% ( 0.36% ( 0.36% ( 0.51% ( 0.45% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.23% ( 0.51% ( 0.31% ( 0.31% ( 0.34% ( 0.34% ( 0.34% ( 0.23% ( 0.34% ( 0.23% ( 0.23% ( 0.34% ( 0.23% ( 0.23% ( 0.23% ( 0.34% ( 0.23%	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAN CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BRAND MORTGAGE GROUP LLC CABRILLO CREDIT UNION CAPITAL BANK, N.A CAPITAL BANK, N.A	1 4 1 1 1 1 1 1 1 1 1 2 6 6 1 1 2 2 2 4 1 1 1 2 2	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14 \$458,300.00 \$946,164.89 \$250,838.07 \$280,000.00 \$184,193.04 \$654,317.34	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.46% ( 0.32% ( 0.33% ( 0.49% ( 0.36% ( 0.51% ( 0.23% ( 0.51% ( 0.23%	S0.00   S0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA
3140E2UL3	ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLEGACY FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK AMERICAN HERITAGE CAPITAL, LP AMERICAN HOME MORTGAGE, INC AMERICAN HOME MORTGAGE, INC AMERICAS CHOICE HOME LOANS ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION AXIOM FINANCIAL, LLC BACK BAY FUNDING BANK OF COMMERCE BANKERS TRUST COMPANY BARRONS MORTGAGE GROUP, LTD BARTON HILLS MORTGAGE, LLC BAY CAPITAL MORTGAGE CORP BENCHMARK BANK BNC NATIONAL BANK BRAND MORTGAGE GROUP LLC CABRILLO CREDIT UNION CAPITAL BANK, N.A	1 4 1 1 1 1 1 1 1 1 1 1 1 1 2 6 6 1 1 2 2 2 1 1 1 2 1 1 1 1	\$1,829,155.74 \$189,179.51 \$1,044,135.53 \$373,380.61 \$260,800.00 \$272,000.00 \$398,272.65 \$214,538.00 \$293,726.09 \$417,000.00 \$368,000.00 \$189,428.43 \$189,179.51 \$614,279.44 \$2,284,503.25 \$417,000.00 \$760,403.82 \$625,000.00 \$202,720.78 \$1,469,826.88 \$356,104.12 \$238,953.14 \$458,300.00 \$946,164.89 \$250,838.07 \$280,000.00 \$184,193.04	2.24% ( 0.23% ( 0.23% ( 1.28% ( 0.36% ( 0.36% ( 0.51%	S0.00   S0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0,000 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA

ETTY BANK DIAA CETTY ANN MITG  2 \$575,41796  1 \$400,000 \$1	CITIZENS BANK	1	\$222,000,00	0.27% 0 \$0.00	NAL	\$0.00 NAL	0 \$0.00 NA	0  \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
ETTYWIDE BANNS  1   \$400,189.21   0.578.05   50.00   NA  0   5	1-1		7 7 2 2 2 2 2								
EXTERIORASTELL MORTGAGE COMPANY   1   \$341,516.31   3.579.00   \$0.000   \$			1 /			-					
COLDWALTER BANK, NA	1-1				-			_			
EDMMINITY & SOUTHIER NANK   1   \$328,000,000   3.7%   6   50.00   NA   0											
ECMMENTEY MORE PAGE GROUP, INC.  1 \$283,769,269 0 \$30,00 NAQ \$30,0								_			1 1 1 1 1
EONNECTICIT HOME MORTGAGE    \$833,224,056   0.7594   0.5000   NA 0   0.5000					-						
CORNERSTONE HOME LENDING, INC.   2   \$498,239.10   6.619 0   50.00   NA 0   50.								_			
CORNERSTONE MORITGAGE, INC.   3	1-1							_			
COUNTRYSIDE BANK   1   \$275,000.00   0.349   0   \$0.00   NA   0   \$0.00		2	\$498,239.10	0.61% 0 \$0.00	NA (	\$0.00 NA (	) \$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
DAS AGQUISTION CO., LLC	CORNERSTONE MORTGAGE, INC.	3	\$871,722.28	1.07% 0 \$0.00	NA	\$0.00 NA	) \$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
DEVERER MTG CORP DBA HUNT MTG	COUNTRYSIDE BANK	1	\$275,000.00	0.34% 0 \$0.00	NA					0 NA 0	\$0.00 NA
MMP FINANCIAL CORPORATION   1   \$224_286_20   0.36%   0   30.00   NA   0   50.00   NA   0	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
DMD FINANCIAL CORPORATION DEAD BBH	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34% 0 \$0.00	NA (	\$0.00 NA (	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
DRAPER & REAMER MOTEGAGE CORP   2   \$554.847.80   0.876   \$5.00 N.A0	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
DRAPER & REAMER MOTEGAGE CORP   2   \$554.847.80   0.876   \$5.00 N.A0	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582,37	0.4% 0 \$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
EAGLEBANK MD								_			
EMCHOLDINGS LLC  11					-			_			
SSEEN BANK   1   S218,036.01   0.27%   0   50.00   NA	1-1							_			
EUREER HOMESTEAD  1 \$287,000.00 0.33% 0 \$0.00 NA 0 \$0.0											
EVERETT FINANCIAL DBA SUPREME											
FRANK   3   \$1.073,382.90   1.23%   0   \$0.00   NA   0	1-1							_			
FAIRFIELD COUNTY BANK CORP   3   \$932,579.64   1.4% (0   \$0.00   NA (0   \$0.											
FEARON FINANCIAL, LLC	1-1							_			1 1 1 1 1
FIRST AMERICAN BANK IA					-						
FIRST CALIFORNIA EUNDING CORPORATIO								_			
FIRST FIRST ANTONAL BANK NA   3   \$812,476.23   1%   0   \$0.00   NA   0	1-1										
FIRST FINANCIAL BANK, NA   3   \$992,882,812,1   1.2%   0   \$0.00   NA  0   \$	FIRST CALIFORNIA FUNDING CORPORATIO	1		0.43% 0 \$0.00	NA (	\$0.00 NA (	)  \$0.00  NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
IRIST HORLA BANK	FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
IRIST HERITAGE MORTGACE LLC   3   \$648,977.97   0.8% 0   \$0.00   NA 0   \$0.0	FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HOME MORTGAGE CORPORATION   6   \$1,795.564.97   \$2.2%   0   \$0.00   NA   0   \$0.00	FIRST FLORIDA BANK	1	\$199,127.61	0.24% 0 \$0.00	NA (	\$0.00 NA (	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
FIRST THOME MORTGAGE CORPORATION.   1   \$250,263.94   0.31%   0   \$0.00   NA   0   \$0.00	FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
FIRST THOME MORTGAGE CORPORATION.   1   \$250,263.94   0.31%   0   \$0.00   NA   0   \$0.00	FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HOPE BANK	FIRST HOME MORTGAGE CORPORATION.			0.31% 0 \$0.00	NAC				.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK NM					-						
FIRST NBC BANK  1 \$256,798.75 0.31% 0 \$0.00 NA 0 \$0.00								_			
FIRST STATE BANK TX  1 \$179,720.53 0.22% 0 \$0.00 NA 0 \$	1-1							_			
FRANKLIN LOAN CORPORATION								_			
GATEWAY BANK MORTGAGE, INC.  1 \$193,956.68 0.24% 0 \$0.00 NA 0 \$0.0	1-1							_			
GENEQUITY MORTGAGE, INC.  1 \$370,393.57 0.45% 0 \$0.00 NA 0 \$0.00 N	1-1										
GENERAL MORTGAGE CAPITAL CORP  3 \$1,320,200.35											
GLACIER BANK  3 \$1,015,237.67								_			
GOLDWATER BANK, NA  2 \$416,590.98 0.51% 0 \$0.00 NA 0 \$0											
GOODMORTGAGE.COM  1 \$250,600.00 0.31% 0 \$0.00 NA 0 \$0.0								_			1 1 1 1 1
GREEN BANK, N.A.  1					-			_			
GUARANTY BANK & TRUST, N.A.  1 \$225,850.00 0.28% 0 \$0.00 NA 0 \$0.0					_	-		_			
HOME BANK,NATIONAL ASSOC.  1 \$342,499.49  0.42% 0 \$0.00 NA 0 \$0.00			\$415,199.24					_			
HOMETRUST MORTGAGE CORPORATION  1 \$334,400.00 0.41% 0 \$0.00 NA 0 \$	GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28% 0 \$0.00	NA	\$0.00 NA (	) \$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
INDIANA MEMBERS CREDIT UNION   1   \$324,800.00   0.4%   0   \$0.00   NA	HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
NTERBANK	HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41% 0 \$0.00	NA (	\$0.00 NA (	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
INTERCOASTAL MORTGAGE COMPANY  1 \$280,569.94 0.34% 0 \$0.00 NA 0 \$0	INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4% 0 \$0.00	NA (	\$0.00 NA	\$0.00 NA	0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA
INTERCOASTAL MORTGAGE COMPANY  1 \$280,569.94 0.34% 0 \$0.00 NA 0 \$0	1-1	1		0.51% 0 \$0.00	NA			_		0 NA 0	\$0.00 NA
INWOOD NATIONAL BANK   1   \$188,822.76   0.23%   0   \$0.00   NA   0   \$0	1-1		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					_			
IVY MORTGAGE, INC., MARYLAND CORPOR  1 \$340,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N		- 1									
LEGACYTEXAS BANK   5   \$1,244,572.14   1.53%   0   \$0.00   NA   0   \$0.0											
LINCOLN CAPITAL ADVISORS LLC  1 \$321,576.92 0.39% 0 \$0.00 NA 0 \$0.											
M&T BANK       1       \$343,503.32       0.42% 0       \$0.000 NA 0       \$0.00 NA 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
MERIDIAN BANK         2         \$741,782.81         0.91% lo         0.900 NA o         NA o         \$0.00 NA o											
MERIDIAN TRUST FCU       1       \$462,500.00       0.57%   0       0       80.00       NA   0       \$0.00       NA   0       \$0.				0.42% 0 \$0.00	INA (	\$0.00 NA (	) \$0.00 NA	0 50	.00 NA 0 \$0.0	U INA U	\$0.00 NA
METROPOLITAN FINANCIAL MTG CO 1 \$189,171.23 0.23% 0 \$0.00 NA 0 \$0.											
MIDWEST EQUITY MORTGAGE LLC 3 \$871,079.66 1.07% 0 \$0.00 NA 0 \$0.00											
MIDWEST EQUITY MORTGAGE, LLC.   1   \$187,750.00   0.23%   0   \$0.00   NA											
	H										
MILLENNIUM BANK [2] \$582,000.00  0.71% 0  \$0.00  NA 0  \$0											
	MILLENNIUM BANK	2	\$582,000.00	0.71% 0 \$0.00	NA (	\$0.00 NA (	) \$0.00 NA	0 \$0	.00  NA 0  \$0.0	0 NA 0	\$0.00 NA

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	MORTGAGE CAPITAL PARTNERS, INC.	1	4 /		0 \$0.00											
	MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00		0 \$0.00				-							_
	MORTGAGE TRUST INC.	1	, , , , , , , , , , , ,		0 \$0.00											
	NJ LENDERS CORP	2	\$917,970.38		0 \$0.00										\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	2	\$772,458.34	0.95%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1			0 \$0.00										\$0.00	
	PROSPERITY BANK	1			0 \$0.00										\$0.00	NA
	PULASKI BANK	4	\$1,274,850.87		0 \$0.00											
	RATE RABBIT INC	1			0 \$0.00											
	REPUBLIC STATE MORTGAGE CO	1			0 \$0.00										\$0.00	_
	RESIDENTIAL MTG FUNDING, INC	1	4=0 1,0 00100		0 \$0.00										7	-
	SECURITY STATE BANK & TRUST	1			0 \$0.00											_
	SERVISFIRST BANK	1	40 10,000100		0 \$0.00											
	SOUTHCREST BANK, N.A.	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00											
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1			0 \$0.00											
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0.00											
	SOUTHERN FIRST BANK	1	,		0 \$0.00											
<b>——</b>	STARION FINANCIAL	2	,		0 \$0.00											
	STATE BANK AND TRUST COMPANY	1	,,		0 \$0.00											
	STOCKMAN BANK	2	4-00,00-11-		0 \$0.00											
	SUMMIT MORTGAGE CORPORATION	1	4021,002100		0 \$0.00										\$0.00	
	SUNTRUST MORTGAGE, INC.	56	4-00,000.	19.31%												
		_			0 \$0.00											
	TEXAS LOAN STAR, INC.	2	4 /													
	TEXAS PROFESSIONAL MORTGAGE	1	4,		0 \$0.00 0 \$0.00											_
	THE NATIONAL BANK OF GEORGIA	1	*,													
	TOWNEBANK MORTGAGE	2	7 - 7		0 \$0.00											
	TRADITION MORTGAGE, LLC	3	4 / -/		0 \$0.00											
	UNION BANK AND TRUST	1	4000,10000		0 \$0.00											
	UNITED HOME LOANS, INC.	4	4 //		0 \$0.00											
	US WIDE FINANCIAL, LLC	2			0 \$0.00										\$0.00	
	V.I.P. MORTGAGE INC.	2			0 \$0.00											
	WATERMARK CAPITAL INC	1	4022,200111		0 \$0.00											
	WHITNEY BANK	2	4 /		0 \$0.00											
	X&M BANK	1	\$505,5 <b>2</b> 0100		0 \$0.00				-							NA
Total		273	\$81,603,730.80	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	Ш
											<u> </u>					
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	4 - 7		0 \$0.00											
	BANK OF NORTH CAROLINA	1	, ,		0 \$0.00											
	CITIZENS BANK OF ADA	1	4 /		0 \$0.00											
	CITY BANK DBA CITY BANK MTG	1	402,200.00		0 \$0.00											_
	CORNERSTONE HOME LENDING, INC.	1	4 -/		0 \$0.00											
	CORNERSTONE MORTGAGE, INC.	1	400,000.00		0 \$0.00											
	COUNTYBANK	1	40.,000.0		0 \$0.00											
	ENTERPRISE BANK & TRUST	1		0.99%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	FIRST BANK AND TRUST	1														
	FIRST BANK SOUTHWEST	1	4 - 7													
	FIRST HOME MORTGAGE CORPORATION	1	** /****													
	FIRST STATE BANK OF ST CHARLES	1	4 - 7		0 \$0.00											
	FIRST STATE BANK TX	1	1 /		0 \$0.00											
	FLAHERTY FUNDING CORP	1	\$76,677.40		0 \$0.00											
	FOUNDATION MTG CORPORATION	1	\$67,500.00		0 \$0.00											
	LEGACYTEXAS BANK	2	\$154,350.62		0 \$0.00											
	M&T BANK	1	\$56,753.85		0 \$0.00											
	MIDWEST EQUITY MORTGAGE, LLC.,	1			0 \$0.00											
	MONARCH BANKDBA MONARCH MTG	1		0.81%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
													_			

PINNACLE BANK WYOMING 1 \$69,000.0 0.85% 0 \$0.00 NA 0 \$0					
SHORITY HONNE, LLC   2   \$161,582.22   270,0 \$3.00   NA 0 \$3.00   NA		PHH HOME LOANS/SUNBELT LENDING	2	,	1.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOUTHWEST BANK   1   575,664.09   0.9940   0.5000   NA.0   50.000   NA.0   5			_		
SUNTRUST MORTCAGE, INC.  121 S18,100,000 J M. 9, 50,000 NA.0 S0.00					
SINION MORITGAGE GROUP, INC.   1   \$38,000.00   14,0   \$5.00   NA		<del>11</del>			
1446F2UN9   AAXY I LC					
ALAMEDA MORTICAGE CORPORATION   1   \$218,997.44   0.52°40   \$0.00   NA(0   \$0.0		UNION MORTGAGE GROUP, INC.			
ALAMEDA MORTGAGE CORPORATION   1   \$406,439.06   0.97%   0.5000   NAO   5.0000	Total		121	\$8,086,242.45	100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ALAMEDA MORTGAGE CORPORATION   1   \$406,439.06   0.97%   0.5000   NAO   5.0000					
ALLIANCE BANK   1	3140E2UN9	AAXY LLC		· ·	
AMERICAS MTG RESOURCIAIC   1		ALAMEDA MORTGAGE CORPORATION		\$408,439.66	
ARCSTONE FINANCIAL INC  1				\$200,000.00	
ALLANTIC COAST MORTGAGE LLC		AMERICAS MTG RESOURCE,INC		\$415,270.61	
BANK OF NORTH CARCLINA  5 \$1.107.81.100  2 6.374.00  8 DANKERS MORTGAGE LENDINGING.  2 \$4528.383.3  1.177%.00  5 0.000  NA 0 \$0.000  NA		11			
BANKERS MORTCAGE (ERDING, INC.  2 \$492,883.83] 1.7% of \$0.00 NA 0		11			
BARRONS MORTICAGE GROUP, LTD		BANK OF NORTH CAROLINA	5	\$1,107,811.00	
CAPSTAR LENDING, LLC. 1 \$431,000.18   5.5594,0 \$0.00   NA		BANKERS MORTGAGE LENDING,INC.		\$492,883.83	
CIDWEST EQUITY MORTGAGE LLC		BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	
CITIZENS NATIONAL BANK					
COAST 2 COAST EVINDING GROUP   1		CIDWEST EQUITY MORTGAGE LLC		· ·	
COMMUNITY MORTGAGE GROUP, INC.   2   \$796,838.78   187%   1807   180,000   NA  0   \$0.00   N		CITIZENS NATIONAL BANK			
CORNERSTONE HOME LENDING, INC.  2 \$788,071.51		COAST 2 COAST FUNDING GROUP		-, -,	
CORNERSTONE MORTGAGE, INC.   2   \$552,800.00   1.319/0   \$0.000   NAI   \$0.000		COMMUNITY MORTGAGE GROUP, INC.		\$786,838.78	
EAGLEBANK MID		CORNERSTONE HOME LENDING, INC.	2	\$798,071.51	1.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST BANK AND TRUST		CORNERSTONE MORTGAGE, INC.	2	\$552,800.00	1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST CENTERNIAL MTG CORP FIRST COMMUNITY FINANCIAL BANK 1 \$16,99.07 0.73% (0 \$0.00 NA) 0		EAGLEBANK MD	1	\$234,005.45	0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST COMMUNITY FINANCIAL BANK		FIRST BANK AND TRUST	1	\$224,500.00	0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST LANDMARK BANK  1 S26,585,55		FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST LANDMARK BANK  1 S26,585,55		FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	
FIRST MIDWEST BANK  1 \$256,858.55		FIRST LANDMARK BANK	2		
FIRST PARTNERS BANK		FIRST MIDWEST BANK	1	\$265,858.55	
FIRST PARTNERS BANK		FIRST NBC BANK	1	\$311,654.17	0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FROMTIER BANK		FIRST PARTNERS BANK	1	\$200,000.00	
FROMTIER BANK			2	\$594,474.93	
GENERAL MORTGAGE CAPITAL CORP   1   \$214,080.86   0.519/60   \$0.000   NA   0   \$0.			1	\$227,433,38	
GEORGIA BANKING COMPANY			1		
GROUP MORTGAGE, LLC		<del>11</del>	1		
HOME BANK,NATIONAL ASSOC.   1   \$199,144.98   0.47%   0   \$0.00   NA   0					
HOMETRUST MORTGAGE CORPORATION   1   \$198,725.00   0.47%   0   \$0.00   NA   0   \$0.00   N					
HOWARD BANK   3   \$1,007,623.94   2.39%   0   \$0.00   NA   0   \$0.00   N					
INVESTAR BANK					
IQ CREDIT UNION		11			
LEGACYTEXAS BANK					
LINCOLN SAVINGS BANK   1   \$293,738.85   0.7%   0   \$0.00   NA   0   \$0.		11.			
MIDWEST EQUITY MORTGAGE   1   \$237,600.00   0.56%   0   \$0.00   NA   0					
MIDWEST EQUITY MORTGAGE LLC   1   \$304,718.01   0.72%   0   \$0.00   NA					
MORTGAGE CAPITIAL PARTNERS   1   \$286,781.14   0.68%   0   \$0.00   NA		<del></del>			
MTG SOLUTIONS OF ST LOUIS, LLC  1 \$243,952.60 0.58% 0 \$0.00 NA 0 \$					
MUSA FINANCIAL LLC   2   \$613,328.03   1.46%   0   \$0.00   NA   0   \$0.0		<del>11</del>			
NJ LENDERS CORP  2 \$694,035.16					
NORTHSTAR BANK OF TEXAS   1   \$199,153.56   0.47%   0   \$0.00   NA   0		11			
PEOPLES BANK   4   \$1,278,523.34   3.03%   0   \$0.00   NA   0   \$0.00	<b>—</b>				0.47% 0 \$0.00 IVA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK   1   \$358,476.42   0.85%   0   \$0.00   NA   0   \$0	<b>—</b>				
POTOMAC MORTGAGE GROUP INC   1   \$283,781.59   0.67%   0   \$0.00   NA					
PREFERRED MORTGAGE GROUP, INC   1   \$303,379.96   0.72%   0   \$0.00   NA					
PRIORITY HOME LENDING, LLC         1         \$232,999.63         0.55% 0         \$0.00 NA 0         \$0		11			
PRIVATE BANK OF BUCKHEAD  1 \$405,533.04 0.96% 0 \$0.00 NA 0 \$0.00 N					
SERVISFIRST BANK       1       \$298,202.44       0.71% 0       \$0.00 NA 0					
SUNTRUST MORTGAGE INC         1         \$277,707.68         0.66% 0         \$0.00 NA 0         \$0.00 N					
SUNTRUST MORTGAGE, INC. 77 \$19,622,055.73 46.58% 0 \$0.00 NA 0 \$0.0					
				, ,	
1   \$323,200.00   0.77%   0   \$0.00   NA   0   \$0.00			-		
	<u> </u>	HIEXAS LOAN STAR, INC.	1	\$323,200.00	0.77%[U] \$0.00[ NA[U] \$0.00[ NA[U] \$0.00[ NA[U] \$0.00] NA[U] \$0.00[ NA[U] \$0.00[ N

	TOWNEBANK MORTGAGE	1	\$415,217.28											
	UNION MORTGAGE GROUP, INC.	1	\$199,154.17	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$202,132.16	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$625,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$822,504.24	1.97% 0 \$0.00										NA
Total		153	\$42,126,502.20	100% 0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	_
	ii -		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Н	1		1		1	$\neg$
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
DI TOLLEGI T	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94% 0 \$0.00										
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88											
	LEGACYTEXAS BANK	1	\$159,315.98											
	M&T BANK	2	\$317,769.04	3.6% 0 \$0.00										
	PREFERRED MORTGAGE GROUP, INC	1		1.88% 0 \$0.00										
		1	\$165,688.62											
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86% 0 \$0.00										
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94% 0 \$0.00								_		-
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97% 0 \$0.00										_
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78% 0 \$0.00										_
	SUNTRUST MORTGAGE, INC.	43	\$7,030,180.81	79.58% 0 \$0.00								NA		_
Total		54	\$8,833,162.61	100% 0 \$0.00	0 \$0.00	0	\$0.00	ш	0 \$0.00		\$0.00		0 \$0.00	$oldsymbol{\sqcup}$
	Ц					oxdot		ш						oxdot
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07% 0 \$0.00										
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98% 0 \$0.00										NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	CIRST PARTNERS BANK	1	\$96,095.71	1.05% 0 \$0.00										
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25											
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44											
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95% 0 \$0.00							\$0.00			NA
	ESSEX BANK	1	\$106,551.72	1.17% 0 \$0.00										_
	FARMERS STATE BANK	1	\$99,576.79						_		\$0.00	_		_
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97% 0 \$0.00							\$0.00			_
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07% 0 \$0.00										_
	FIRST LANDMARK BANK	1	\$103,000.00	1.13% 0 \$0.00										_
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09% 0 \$0.00										_
	HERITAGE OAKS BANK	1	\$99,568.16	1.09% 0 \$0.00							\$0.00			-
		1												_
	HOME BANK, NATIONAL ASSOC.	1	\$88,914.37	0.97% 0 \$0.00										
	HOWARD BANK	1	\$85,759.36											
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60											
	INLAND NORTHWEST BANK	1	\$89,611.35											
	LEGACYTEXAS BANK	1	\$85,500.00											
	LINCOLN SAVINGS BANK	1	\$91,212.27		NA 0 \$0.00									
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2% 0 \$0.00										_
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2% 0 \$0.00										
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
	PULASKI BANK	1	\$89,619.11	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST BANK	1	\$99,568.16	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64											NA
	UNION BANK AND TRUST	1	\$109,425.42		NA 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	YELLOWSTONE BANK	1	\$102,000.00											
	YNB	1	\$100,000.00											
Total		94	\$9,122,121.99				\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	<del>                                     </del>	5-4	Ψυ,1=2,121.00	100 / 0   Φ0.00	5 \$0.00	H	\$3.00	Н	30.00	1 1	\$3.00	Н	- 40.00	$\vdash$
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39% 0 \$0.00	NA 0 \$0.00	NAIO	\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ
51-7012010	BANK OF COLORADO	1	\$129,455.36		NA 0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ
	BNC NATIONAL BANK	1	\$145,388.33											
	FEARON FINANCIAL, LLC	1	\$145,388.33											
-														
	GOLDWATER BANK, NA	1	\$130,688.89											
	M&T BANK	1	\$127,950.65	2.18% 0 \$0.00	NAJUJ \$0.00	NAI0	<b>  \$0.00</b>	NA	UJ \$0.00	η NA∥(	J \$0.00	ΙNΑ	U[ \$0.00]	, NA

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2% 0 \$0.00	NA	0 \$0.00	NA[0] \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	MUSA FINANCIAL LLC	1	\$132,886.80							NA 0 \$0.00 NA 0 \$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28							0 NA 0 \$0.00 NA 0 \$0.00 NA
	STARION FINANCIAL	1	\$135,000.00							NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07							NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,880,050.94			0 \$0.00			0 \$0.00	
Total	ii e	173	ψ5,000,050.54	100 /0 0 \$0.00		90.00	10 \$0.0	+	0 30.00	0 \$0.00
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3 26% 0 \$0.00	NΔ	0 \$0.00	NAO SOC	0 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
5140E2U30	CHRISTENSEN FINANCIAL INC	1	\$112,463.26							NA 0 \$0.00 NA 0 \$0.00 NA
	DAS ACQUISITION CO., LLC	1	\$115,504.09							NA 0 \$0.00 NA 0 \$0.00 NA
	ESSEX BANK	1	\$115,000.00							NA 0 \$0.00 NA 0 \$0.00 NA
		1	\$113,000.00							NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK & TRUST, N.A.									
	HOME BANK, NATIONAL ASSOC.	1	\$115,001.23							NA 0 \$0.00 NA 0 \$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20							NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62							NA 0 \$0.00 NA 0 \$0.00 NA
	STIFEL BANK AND TRUST	1	\$111,824.46							NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99							NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09							NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	33	\$3,814,843.14	100% 0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
	II.									
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00							NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88							NA 0 \$0.00 NA 0 \$0.00 NA
	ASCENT HOME LENDING, LLC	1	\$153,527.39							NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$155,326.34	4.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CAPSTAR LENDING, LLC	1	\$151,336.98							NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1	\$153,646.05	4.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK	1	\$169,100.00	5.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK AND TRUST	1	\$163,000.00	4.84% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK & TRUST	1	\$155,800.00		NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	STARION FINANCIAL	2	\$323,574.56	9.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
					NIA	0 \$0.00	NAO SOC	O NIA	0 60 00	
	I SUNTRUST MURIGAGE, INC.	8	\$1,309,962.66	38.93% 0  \$0.00	INA				טייטר שטייטר	O  NA  0  \$0.00  NA  0  \$0.00  NA
Total	SUNTRUST MORTGAGE, INC.		\$1,309,962.66 \$3,366,918.29							
Total	SUNTRUST MORTGAGE, INC.	21	\$1,309,962.66 <b>\$3,366,918.29</b>			0 \$0.00			0 \$0.00	
			\$3,366,918.29	100% 0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
Total 3140E2UU3	AAXY LLC	21	<b>\$3,366,918.29</b> \$277,372.54	100% 0 \$0.00 4.37% 0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	0 \$0.0 NA 0 \$0.0	0 0 NA	<b>0 \$0.00</b>	0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
	AAXY LLC ADAMS COUNTY NATIONAL BANK	<b>21</b>	\$3,366,918.29 \$277,372.54 \$143,564.68	100% 0 \$0.00 4.37% 0 \$0.00 2.26% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC	21 2 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00	100% 0 \$0.00 4.37% 0 \$0.00 2.26% 0 \$0.00 2.13% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0   0   0   0   0   0   0   0   0   0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK	21 2 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31	100%   0   \$0.00   4.37%   0   \$0.00   2.26%   0   \$0.00   2.13%   0   \$0.00   1.76%   0   \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0   S0.00   NA 0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC	21 2 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67	4.37% 0 \$0.00 2.26% 0 \$0.00 2.13% 0 \$0.00 1.76% 0 \$0.00 2.01% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY	21 2 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00	100% 0 \$0.00 4.37% 0 \$0.00 2.26% 0 \$0.00 2.13% 0 \$0.00 1.76% 0 \$0.00 2.01% 0 \$0.00 1.76% 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   S0.00   NA 0   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU	21 2 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12	100%   0   \$0.00   4.37%   0   \$0.00   2.26%   0   \$0.00   2.13%   0   \$0.00   1.76%   0   \$0.00   2.01%   0   \$0.00   1.76%   0   \$0.00   2.29%   0   \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   S0.00   S0.00   NA 0   S0.00   S0.
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC	21 2 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10	100%   0   \$0.00   4.37%   0   \$0.00   2.26%   0   \$0.00   2.13%   0   \$0.00   1.76%   0   \$0.00   2.01%   0   \$0.00   2.29%   0   \$0.00   2.32%   0   \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0   S0.00   S0.00   NA 0   S0.00   S0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK	21 2 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00	100%   0   \$0.00   4.37%   0   \$0.00   2.26%   0   \$0.00   2.13%   0   \$0.00   1.76%   0   \$0.00   2.01%   0   \$0.00   2.29%   0   \$0.00   2.32%   0   \$0.00   2.13%   0   \$0.00   2.13%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA 0   S0.00   S0.00   NA 0   S0.00   S0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK	21 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00	100%   0   \$0.00   4.37%   0   \$0.00   2.26%   0   \$0.00   2.13%   0   \$0.00   1.76%   0   \$0.00   2.01%   0   \$0.00   2.29%   0   \$0.00   2.32%   0   \$0.00   2.13%   0   \$0.00   1.89%   0   \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 SO.( NA 0 SO.(	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0   S0.00   S0.00   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC.	21 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.00   0   0   0   0   0   0   0   0   0	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC.	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66	100% 0 \$0.00  4.37% 0 \$0.00  2.26% 0 \$0.00  2.13% 0 \$0.00  1.76% 0 \$0.00  1.76% 0 \$0.00  2.29% 0 \$0.00  2.32% 0 \$0.00  2.32% 0 \$0.00  2.13% 0 \$0.00  2.13% 0 \$0.00  2.13% 0 \$0.00  2.13% 0 \$0.00  2.13% 0 \$0.00  2.04% 0 \$0.00  2.04% 0 \$0.00  2.09% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C NA 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION	21 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$129,426.79 \$132,425.66 \$114,487.50	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 SO.6 NA 0 SO.6	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0   S0.00   S0.00   NA 0   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST	21 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0   S0.00   S0.00   S
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$133,000.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.( )	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0   S0.00   S0.00   S
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$133,000.00 \$114,000.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.0 NA 0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0   S0.00   S0.00   S0.00
	AAXY LLC  ADAMS COUNTY NATIONAL BANK  ALCOVA MORTGAGE, LLC  ALLIANCE BANK  AXIOM FINANCIAL, LLC  BANKERS TRUST COMPANY  BEACH MUNICIPAL FCU  CAPSTAR LENDING, LLC  COMMUNITY & SOUTHERN BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY MORTGAGE GROUP, INC.  COUNTYBANK  CT & T FAMILY FEDERAL CREDIT UNION  FIRST BANK SOUTHWEST  FIRST CENTENNIAL MTG CORP  FIRST MIDWEST BANK  FORTUNEBANK	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$133,000.00 \$114,000.00 \$111,431.81	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.C NA 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0   S0.00   S0.00   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$132,000.00 \$114,407.00 \$114,000.00 \$111,431.81 \$120,770.90	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.C NA 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   S0.00   S0
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$133,000.00 \$114,000.00 \$114,407.50 \$131,400.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$111,431.81 \$120,770.90 \$129,500.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.( )	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   S0.00   S0
	AAXY LLC  ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION INTRUST BANK, N.A.,	21 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$114,000.00 \$111,431.81 \$120,770.90 \$129,500.00 \$140,000.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.6 NA 0 S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.000	NA 0   S0.00   S0.00   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION INTRUST BANK, N.A., LEGACYTEXAS BANK	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$114,000.00 \$111,431.81 \$120,770.90 \$129,500.00 \$140,000.00 \$144,000.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.C NA 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.000	NA 0   S0.00   S0.00   S0.00
	AAXY LLC  ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC  ALLIANCE BANK AXIOM FINANCIAL, LLC  BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC  COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION INTRUST BANK, N.A., LEGACYTEXAS BANK MCJAB, INC. DBA FIRST CALIF	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$139,500.00 \$114,000.00 \$111,431.81 \$120,770.00 \$129,500.00 \$144,000.00 \$145,021.03 \$146,918.14	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0   SO.( NA 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   \$0.000	NA 0   S0.00   S0.00   S0.00
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION INTRUST BANK, N.A., LEGACYTEXAS BANK MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$133,500.00 \$114,000.00 \$111,431.81 \$120,770.90 \$129,500.00 \$140,000.00 \$145,021.03 \$146,918.14 \$127,146.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA   SO.C     NA   O SO.C     O	0 NAAOOO NAAOOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOOO NAAOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO NAAOOO	0 \$0.00 0 \$0.0	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION INTRUST BANK, N.A., LEGACYTEXAS BANK MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC PEOPLES BANK	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,426.79 \$132,425.66 \$114,487.50 \$133,500.00 \$114,407.00 \$111,431.81 \$120,770.90 \$140,000.00 \$144,000.00 \$144,000.00 \$145,021.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.C NA 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   S0.00   S0.00   S
	AAXY LLC ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE, LLC ALLIANCE BANK AXIOM FINANCIAL, LLC BANKERS TRUST COMPANY BEACH MUNICIPAL FCU CAPSTAR LENDING, LLC COMMUNITY & SOUTHERN BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COUNTYBANK CT & T FAMILY FEDERAL CREDIT UNION FIRST BANK SOUTHWEST FIRST CENTENNIAL MTG CORP FIRST MIDWEST BANK FORTUNEBANK HOUSTON CAPITAL MORTGAGE, INC INDIANA MEMBERS CREDIT UNION INTRUST BANK, N.A., LEGACYTEXAS BANK MCJAB, INC. DBA FIRST CALIF NORTHPOINT MORTGAGE INC	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,366,918.29 \$277,372.54 \$143,564.68 \$135,000.00 \$111,320.31 \$127,441.67 \$111,775.00 \$145,157.12 \$146,982.10 \$135,000.00 \$120,000.00 \$129,426.79 \$132,425.66 \$114,487.50 \$133,500.00 \$114,000.00 \$111,431.81 \$120,770.90 \$129,500.00 \$140,000.00 \$145,021.03 \$146,918.14 \$127,146.00	100%   0   \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 SO.C NA 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   NA

PULASKI BANK   1   \$133,01270   \$2,100,000   \$0,00																	
STARION FINANCIAL   1   S131,000.00   2,07%   0   50.00   NAG   50.00		PULASKI BANK	1	\$135,412.70	2.14%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
STATE RANK AND TRUIST COMPANY   1   \$112,000 22   1.77%   0   50.00   NA   \$0.00		SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
SUNTRIST MORTGAGE, INC.   1   S1,883,487, 29,7%   30,000   NAO   50,000   NAO   50,000   NAO   50,000   NAO   1,		STARION FINANCIAL	1	\$131,000.00	2.07%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
THE NATIONAL BANK OF CEORGIA   1   \$14;2,000   2,2789   \$000   NAI   \$0.000   N		STATE BANK AND TRUST COMPANY	1	\$112,009.28												0 \$0.00	) NA
TRADITION MORTGAGE, ELIC		SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77													
UNION MORTGAGE GROUP INC.   1   \$157,500.00   \$2.279.00   \$0		THE NATIONAL BANK OF GEORGIA	1	\$142,120.00													
Times		TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
AXIOM FINANCIAL, LLC		UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY & SOUTHERN BANK   1   \$55,000.00   4,70%   50.00   NA   0   50	Total		48	\$6,341,387.08	100% 0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
COMMUNITY & SOUTHERN BANK   1   \$55,000.00   4,70%   50.00   NA   0   50																	
FIRST AMERICAN BANK & TRUST   1   \$75,000   \$3.994   \$0.000   \$A.00   \$0.000   \$A.00   \$0.000   \$A.0   \$0.00	3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN BANK   1   1   575,000.00   3,27%   0   50.00   NA  0   50.00		COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
FIRST CENTENNIAL MTG CORP		FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
GLACIER BANK   1   \$66,500.00   A.87%   0   \$0.00   NAO		FIRST AMERICAN BANK IA	1	\$75,000.00	5.49% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
INDIANA MEMBERS CREDIT UNION   2   \$150,329.61   11940   \$50.00   NA0   \$50.00		FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
PLAINS COMMERCE BANK		GLACIER BANK	1	\$66,500.00	4.87%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
SERVISHEST BANK   1   \$85,000.00   6.22%   6 \$0.00 NA   0 \$0.00 NA		INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11% 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
STATE BANK AND TRUST COMPANY  1		PLAINS COMMERCE BANK	1	\$59,738.28													
SUNTRUST MORTGAGE, INC.   8   \$524,342,39   38,3894   0   50,000 NA   0   50		SERVISFIRST BANK	1														
VALLEY BANK OF RONAN			1	\$83,258.89													
Total		SUNTRUST MORTGAGE, INC.	8	\$524,342.39													
3140E2UW9   ADAMS COUNTY NATIONAL BANK		VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	\$0.0	0 NA	0 \$0.00				\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
BANK OF JACKSON HOLE	Total		20	\$1,366,301.14	100%	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
BANK OF JACKSON HOLE																	
BANK OF LEES SUMMIT	3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00													
CAPITAL BANK, N.A.   1   \$94,581.11   5.995,0   \$0.00   NA  0 \$0.00		BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
COMMUNITY BANK OF MISSISSIPPI   1   \$93,500.00   \$5,000   \$NA 0   \$0,000		BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION   1   \$96,572.64   \$5,195.00   \$0,00   \$NA   0   \$		CAPITAL BANK, N.A.	1	\$94,581.11								\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
IDAHO FIRST BANK		COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00							
INTRUIST BANK, N.A.		FIRST HOME MORTGAGE CORPORATION	1									\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
MITG SOLUTIONS OF ST LOUIS, LLC		IDAHO FIRST BANK	1	\$100,613.37													) NA
SOUTHERN FIRST BANK   1   \$87,500.00   4,71%   0   \$0.00   NA  0   \$0.00   N		INTRUST BANK. N.A.	1	\$100,000.00								\$0.00	NA 0	\$0.00	NA	0 \$0.00	
SUNTRUST MORTGAGE, INC.   8   \$786,993.07   42.31%   0   \$0.00   NA   0		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26													
UNITED HOME LOANS, INC.		SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total		SUNTRUST MORTGAGE, INC.	8	\$786,903.07											NA	0 \$0.00	) NA
3140E2UX7   ALPINE BANK   1   \$364,000.00   3.63%   0   \$0.00   NA   0		UNITED HOME LOANS, INC.	1	\$100,000.00	5.37%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
ATLANTIC HOME LENDING, INC.   1   \$304,500.00   3.03%   0   \$0.00   NA	Total		19	\$1,859,719.02	100%	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	)
ATLANTIC HOME LENDING, INC.   1   \$304,500.00   3.03%   0   \$0.00   NA									$\Box$				oxdot		Ш		Ш
AVEX FUNDING CORPORATION   2   \$750,691.29   7.48%   0   \$0.00   NA   0	3140E2UX7	ALPINE BANK	1	\$364,000.00													
BACK BAY FUNDING  1 \$328,223.58 3.27% 0 \$0.00 NA 0 \$0.0		11	1	\$304,500.00													
BANK OF THE PACIFIC  1 \$313,349.53 3.12% 0 \$0.00 NA 0 \$		AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
CORP. INVESTORS MTG GROUP INC.   1   \$344,000.00   3.43%   0   \$0.00   NA   0   \$0.00   N		BACK BAY FUNDING	1														
DRAPER & KRAMER MORTGAGE CORP   1   \$395,000.00   3.94%   0   \$0.00   NA		BANK OF THE PACIFIC	1	\$313,349.53											_		
FIRST CHOICE BANK LOAN SERVICE  1 \$409,281.23		CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00													
GATEWAY BANK MORTGAGE, INC  1 \$224,648.37			$\overline{}$														
GENERAL MORTGAGE CAPITAL CORP   2   \$810,529.97   8.08%   0   \$0.00   NA			1														
NEWCASTLE HOME LOANS, LLC   1   \$404,319.77   4.03%   0   \$0.00   NA   0			-														
PRIVATE BANK OF BUCKHEAD   1   \$331,988.06   3.31%   0   \$0.00   NA   0			2														
SUNTRUST MORTGAGE, INC.   17			$\rightarrow$														
THOMPSON KANE & COMPANY LLC 1 \$250,000.00 2.49% 0 \$0.00 NA 0 \$0.00					3.31%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total         32         \$10,034,554.90         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0					47.87%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
3140E2UY5 ALPINE BANK 1 \$416,314.56 4.15% 0 \$0.00 NA 0		THOMPSON KANE & COMPANY LLC															
ATLANTIC COAST MORTGAGE LLC   1   \$369,278.72   3.68%   0   \$0.00   NA	Total		32	\$10,034,554.90	100%	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	4
ATLANTIC COAST MORTGAGE LLC   1   \$369,278.72   3.68%   0   \$0.00   NA		II.					$\perp$		$\perp \perp \downarrow$		$oxed{oxed}$		$oxed{oxed}$		Щ	1	Ш
BACK BAY FUNDING 1 \$308,000.00 3.07% 0 \$0.00 NA 0 \$0.00	3140E2UY5	,,,															
BANK OF NORTH CAROLINA 1 \$415,656.66 4.15% 0 \$0.00 NA 0																	
BANK OF THE BLUEGRASS & TRUST 1 \$165,000.00 1.65% 0 \$0.00 NA 0 \$0.		1.1	$\overline{}$														
CENERAL MORTGAGE CAPITAL CORP 1 \$379,400.92 3.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA																	
		COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	\$0.0	0  NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA

3140E3DA4   MERISAVE MORTGAGE CORPORATION   11   \$1,303,332.45   100%   08.00   NA																		
CORR INVESTORS MTG GROUP INC.   1   5285,000.00   2,824-86   500.00 NA   500		COMMUNITY MORTGAGE GROUP, INC.	1	\$302,000.00	3.01%	60	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
CORR INVESTORS MTG GROUP INC.   1			1															
FIRST CALIFORNIA FUNDING		CORP. INVESTORS MTG GROUP INC.	1															
CENERAL MORTGACE CAPITAL CORP   2   \$600,333.57   \$9990   \$000 PAA   \$50.00 PAA		<del>1                                     </del>	_															
MTG SOLUTIONS OF ST LOUIS, LIC   1, S18,0,001 93, 1, B479,005 000 NA,05 50,000 NA			_	\$600,333.57	5 99%	<u>60</u>	\$0.0	) NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0.50.0	) NA	0 \$0.00	NA
SINTRIUST MORTGACE, INC.		<del>1                                     </del>	_															
THE BANK OF SOUTH CAROLINA   1   53-64,700   3.09,000   50.000																		
UNITED HOME LOANS, INC.  1 \$40,330 22 #36,950,00 NA 95,00			_															
US WIDE FINANCIAL, LIC   2   \$7.42,013.77   7.44,00   \$0.000   \$		<del>1                                     </del>	_															
Titala			_															
3	m . 1	I US WIDE FINANCIAL, LLC	_															
BOND STREET MORTGAGE, LLC	iotai		34	<b> \$10,025,545.9</b> /	100%	οU	\$0.0	U	0 50.00	4	0 50.0	U	0 50.0	U	0 50.0	ויי	0  50.00	<u>'</u>
BOND STREET MORTGAGE, LLC	24 40 0 0 0 0 0	Thanking and the contact of the	1	#205 COC 52	40.000		0.00	ODTA	0 00 00	N N T A	0 00 0	ODIA	0 00 0	ONTA	0 00 0	0 27.4	0 00 00	) N. A.
CTIBANKNA   18   \$1,262,462,78   122****   120****   120****   120***   1	3140E3C72		-															
Total																		
310E3280 CITIBANK.N.A.  16 \$1,594.825,789 86.5940 \$0.00.NA 0 \$0.00		UCITIBANK,N.A.																
GEORGETOWN MORTGAGE LLC   1   \$1042495.85   \$5.799,05.00   \$10,0	Total		22	\$1,543,012.30	100%	<u>6 0</u>	\$0.0	0	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
SEGRESTIVEN MORTGAGE LLC   1   \$104249585   \$5798695000   NA   \$05000			L			L							Ш			Ш		
NATIONAL MORTGAGE SERVICE, INC.   1   \$10,000,000   \$5,000   \$0,	3140E3C80	CITIBANK,N.A.	16															
Total		GEORGETOWN MORTGAGE LLC	1															
3140B3C98   CITIBANK,N.A.		NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	5.56%	60	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Total		18	\$1,799,075.36	100%	60	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
11   11   13   13   13   13   13   13			Т	ĺ		Т		$\Box$		Т	П	$\top$	П	$\top$	П	П	1	$\Box$
11   11   13   13   13   13   13   13	3140E3C98	CITIBANK,N.A.	11	\$1,303,332.45	100%	60	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
3140E3DA4   AMERISAVE MORTGAGE CORPORATION   1   5134,801.12   4.54%   08.00   NA 0   80.00   NA	Total		111	\$1,303,332,45														
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  1			т			Ť												
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  1	3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134 801.12	4 54%	<u> 60</u>	\$0.0	ONA	0.80.00	NA	0.80.0	ONA	0.80.0	0 NA	0.80.0	NA	0 \$0.00	NA
CAPSTAR LENDING, LLC	DI TOLOLITI		_															
CHICAGO FINANCIAL SERVICES, INC.   1   S13,6307.67   4,59%   6,050.00   NA   0,50.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+															
CTITIBANK,N.A.		11	-															
MAC LENDING, INC.   2   \$293,288.60   9,399,050.00 NA   050.00 N		1. · · · · · · · · · · · · · · · · · · ·	_															
ERL MORTGAGE, INC.			_	\$1,023,020.90	01.4/7	0 U	\$0.0	DINA	0 00.00	JINA	0 60.0	DINA	0 50.0	ONA	0 60.0	DINA	0 50.00	) NA
Total T.J. FINANCIAL, INC. 11 \$149,779.02 \$5.06%   0 \$0.00   NA		10	_	\$293,288.60	9.89%	ΌU	\$0.0	DINA	0 50.00	JINA	0 50.0	ONA	0 50.0	ONA	0 50.0	UINA	0 50.00	INA
Total		11	_															
3140e3D02   ARK LA TX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE   1   \$149,897.81   7.79%   0   50.00   NA		III.J. FINANCIAL, INC.																
CITIBANK,N.A.	Total		21	\$2,966,844.75	100%	60	\$0.0	0	0 \$0.00	)	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	)
CITIBANK,N.A.			╄			$\perp$				_	Ц.	_	Ц.		Ц.	$\perp$	-	
MEGA CAPITAL FUNDING, INC.   1   \$172,262.34   \$9.5%   \$0.50.00   NA   \$0.50	3140E3DB2	<del>1-1</del>	_															
Total 12 \$1,924,123.47 100% 0 \$0.00		CITIBANK,N.A.	10															
3140E3DD8 CITIBANK,N.A.  15 \$4,078,369.21 100% 0 \$0.00 NA 0 \$0.00		MEGA CAPITAL FUNDING, INC.	1	\$172,262.34	8.95%	60	\$0.0	NA 0	0 \$0.00	NA	0 \$0.0	)NA	0 \$0.0	0NA	0 \$0.0	) NA	0 \$0.00	) NA
Total   15	Total		12	\$1,924,123.47	100%	60	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
Total   15			Г			Т		П		П	П	П	П	Т	П	П	1	П
3140E42T3 FIFTH THIRD MORTGAGE COMPANY 17 \$905,450.28 88.03% 0 \$0.00 NA 0 \$0.	3140E3DC0	CITIBANK,N.A.	15	\$4,078,369.21	100%	60	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total   6   \$1,141,216.75   100%   0   \$0.00   0   \$0.	Total		15	\$4,078,369.21	100%	60	\$0.0	0	0 \$0.00	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
Total   6   \$1,141,216.75   100%   0   \$0.00   0   \$0.			т			$\top$		1			Н	$\top$	Н	1	Н	$\Box$		
Total   6   \$1,141,216.75   100%   0   \$0.00   0   \$0.	3140E3DD8	CITIBANK.N.A.	6	\$1,141,216,75	100%	60	\$0.0	ONA	0.80.00	NA	0.80.0	ONA	0 \$0.0	0NA	0.80.0	NA	0 \$0.00	NA
State   Stat																		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   1   \$59,735.65   5.81%   0   \$0.00   NA	10111		۲	ψ1,111, <b>2</b> 10,70	1007	+			0,0101		0 000	╫	0 000	1	0 000		0 0000	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   1   \$59,735.65   5.81%   0   \$0.00   NA	3140E42T3	FIETH THIRD MORTGAGE COMPANY	17	\$005,450,28	88 030	<u> </u>	\$0.0	NΙΔ	080.00	NΙΔ	0 80 0	NΙΔ	0.02	ONA	0.00	NΑ	0 \$0.00	NΔ
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI   1   \$63,440.95   6.16%   0   \$0.00   NA   0   \$0.00	5140L4213	<del>} </del>	_															
Total 19 \$1,028,626.88 100% 0 \$0.00		11	_	\$62.440.0F	6 160	01U 2 n	\$0.00	DINA	0 60 0	JINA JINA	0.00	DINA	0.00.0	ONA	0.00	O IVI V	0 00.00	NIA
3140E42U0   FIFTH THIRD MORTGAGE COMPANY   11   \$1,094,854.54   100%   0   \$0.00   NA   0	T-4-1	WATERINGTON SAVINGS FUND SOCIETY, FSB, D/B/A AKKAY FI		\$1,020,626.00	1000	010	10.U	o INA										
Total       11       \$1,094,854.54       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00		II .		1 31.020.020.88	1 100%	oĮV	լֆՍ.Ս	שע	יט,טקט	7	լսլֆՍ.Ս	V	լմիֆՄ.Մ	VI	լսլֆՍ.Ս	יוי	U 3U.UC	<u>'</u>
Total       11       \$1,094,854.54       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00	Total		119	7 /1 1/1 1111	i –	$\neg \Box$								_			1	
State   Stat		EVENT TURD MODICAGE COMPANY				( )	фс c	O NY A	0.00.00	NY.	0.000	ONTA	0.000	0 27.1	0.00.0	O DY A	0 00 00	N7.4
Total       9       \$1,062,683.37       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00	3140E42U0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%		_		_	_					_		_	
Total       9       \$1,062,683.37       100%       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00		FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%		_		_	_					_		_	
State   Stat	3140E42U0 <b>Total</b>		11 <b>11</b>	\$1,094,854.54 <b>\$1,094,854.54</b>	100%	60	\$0.0	0	0 \$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	)
Total 8 \$1,063,734.35 100% 0 \$0.00 0 \$	3140E42U0 <b>Total</b>		11 11 9	\$1,094,854.54 <b>\$1,094,854.54</b> \$1,062,683.37	100% 100%	6 <b>0</b>	<b>\$0.0</b> \$0.0	0 NA	<b>0 \$0.0</b> 0	) NA	<b>0 \$0.0</b>	0 NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	<b>0 \$0.0</b>	0 NA	<b>0 \$0.00</b>	NA
Total 8 \$1,063,734.35 100% 0 \$0.00 0 \$	3140E42U0 <b>Total</b>		11 11 9	\$1,094,854.54 <b>\$1,094,854.54</b> \$1,062,683.37	100% 100%	6 <b>0</b>	<b>\$0.0</b> \$0.0	0 NA	<b>0 \$0.0</b> 0	) NA	<b>0 \$0.0</b>	0 NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	<b>0 \$0.0</b>	0 NA	<b>0 \$0.00</b>	NA
Total 8 \$1,063,734.35 100% 0 \$0.00 0 \$	3140E42U0 Total 3140E42V8 Total	FIFTH THIRD MORTGAGE COMPANY	11 11 9	\$1,094,854.54 <b>\$1,094,854.54</b> \$1,062,683.37	100% 100% 100% 100%	6 <b>0</b> 6 <b>0</b>	\$0.00 \$0.00 <b>\$0.0</b>	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA
	3140E42U0 Total 3140E42V8 Total	FIFTH THIRD MORTGAGE COMPANY	111 111 9	\$1,094,854.54 \$1,094,854.54 \$1,062,683.37 \$1,062,683.37	100% 100% 100% 100%	6 <b>0</b> 6 <b>0</b>	\$0.00 \$0.00 <b>\$0.0</b>	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA
3140E42X4   FIFTH THIRD MORTGAGE COMPANY   10  \$1.622.630.49  100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	3140E42U0 Total 3140E42V8 Total	FIFTH THIRD MORTGAGE COMPANY	9 9 8	\$1,094,854.54 \$1,094,854.54 \$1,062,683.37 \$1,062,683.37 \$1,063,734.35	100% 100% 100% 100% 100%	6 <b>0</b> 6 0 6 0	\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	3140E42U0 <b>Total</b> 3140E42V8 <b>Total</b> 3140E42W6	FIFTH THIRD MORTGAGE COMPANY	9 9 8	\$1,094,854.54 \$1,094,854.54 \$1,062,683.37 \$1,062,683.37 \$1,063,734.35	100% 100% 100% 100% 100%	6 <b>0</b> 6 0 6 0	\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

Total		10	\$1,622,630.49	100%	0 \$0.0	D	0 \$0.00		0 \$0.00	)	0 \$0.00	0 \$0.	00	0	\$0.00	匚
					Ш			Ш						Ш		L
3140E42Y2	FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08													
	MIDWEST COMMUNITY BANK	1	\$84,000.00						0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N			
Total		22	\$1,235,025.08	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0	\$0.00	L
					Ш		$\sqcup$							Ш		L
3140E42Z9	FIFTH THIRD MORTGAGE COMPANY	4	40-0): :=:00													
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0 \$0.	00 N	A 0	\$0.00	ΝA
Total		5	\$1,169,680.41	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	)	0 \$0.00	0 \$0.	00	0	\$0.00	
					Ш		$\sqcup$	Ш						Ш		L
3140E43A3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1														
	FIFTH THIRD MORTGAGE COMPANY	12														
	PACOR MORTGAGE CORP, A CORPORATION	1	40.,000.00													
	SOUTHEAST MORTGAGE OF GEORGIA, INC,.	1	4-00,.0010-				0 \$0.00	NA	0 \$0.00			NA 0 \$0.	00 N	A 0	\$0.00	NΑ
Total		15	\$1,024,702.26	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	05	\$0.00	
					Ш		Ш	Ш				$\perp \! \! \! \! \! \perp$		Ш		L
3140E44V6	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$4,495,729.87								0 \$0.00					
Total		21	\$4,495,729.87	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	05	\$0.00	
					Ш		$\sqcup$	Ш						Ш		L
3140E44W4	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$1,501,803.30													
Total		11	\$1,501,803.30	100%	0 \$0.00	0	0 \$0.00		0 \$0.00	)	0 \$0.00	0 \$0.	00	05	\$0.00	L
														Ш		
3140E44X2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N	A 0	\$0.00	ΝA
Total		6	\$1,443,294.87	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0	\$0.00	L
														Ш		
3140E46Q5	CAPITAL ONE, N.A.	113	\$30,805,428.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 N	A 0	\$0.00	ΝA
Total		113	\$30,805,428.61	100%	0 \$0.00	O	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	05	\$0.00	
														Ш		
3140E46R3	CAPITAL ONE, N.A.	27	\$1,885,111.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	VA 0 \$0.	00 N	A 0	\$0.00	ΝA
Total		27	\$1,885,111.20	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	08	\$0.00	Г
				ĺ	П	T	П	П						П		Г
3140E46S1	CAPITAL ONE, N.A.	12	\$1,161,474.36	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.001	VA 0 \$0.	00 N	A O	\$0.00	ΝA
Total		12	\$1,161,474.36	100%	0 \$0.00	D C	0 \$0.00		0 \$0.00		0\$0.00	0 \$0.	00	08	\$0.00	Г
					П	Ť	П	П					$\neg$	$\top$		Г
3140E46T9	CAPITAL ONE, N.A.	13	\$1,539,825.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	VA 0 \$0.	00 N	A O	\$0.00	ΝA
Total		13	\$1,539,825.80	100%	0 \$0.0	ol o	0 \$0.00		0 \$0.00	ol I	0\$0.00	0 \$0.	00	TO!	\$0.00	Г
					П	T	П	П						$\Box$		Г
3140E46U6	CAPITAL ONE, N.A.	40	\$5,470,970.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	VA 0 \$0.	00 N	A O	\$0.00	ΝA
Total		40	\$5,470,970.73	100%	0 \$0.00	ol o	0 \$0.00		0 \$0.00		0\$0.00	0 \$0.	00	08	\$0.00	Г
					П	T	П	П						$\Box$		Г
3140E46V4	CAPITAL ONE, N.A.	127	\$31,835,856.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	VA 0 \$0.	00 N	AO	\$0.00	NΑ
Total		127	\$31,835,856.37	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	08	\$0.00	Г
		T		ĺ	П		П	П						П		Г
3140E46W2	CAPITAL ONE, N.A.	25	\$1,976,587.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 N	A 0	\$0.00	ΝA
Total		25	\$1,976,587.95	100%	0 \$0.00	D C	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	05	\$0.00	Г
														П		
3140E46X0	CAPITAL ONE, N.A.	14	\$1,825,838.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA 0 \$0.	00 N	A O	\$0.00	ΝA
Total		14	\$1,825,838.06	100%	0 \$0.00	ol o	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	08	\$0.00	Г
														П		
3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA 0 \$0.	00 N	A 0	\$0.00	ΝA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$913,729.25	1 20/	080.00	NIA	080.00	NIA	0 60 00	NIA	0\$0.001	JA 0 \$0	00 N		on na	NI.
	ALLIANCE			ı								- 11				
	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	VA 0 \$0.	00 N	A 0	\$0.00	ΝA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		\$2,804,104.58	3.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	VA 0 \$0.	00 N	A 0	\$0.00	ΝA
	BANKERS XPRESS LLC	1		0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA 0 \$0.	00 N	IA 0	\$0.00	N.
	BM REAL ESTATE SERVICE INC	1	7 7								0 \$0.00					
	BOND STREET MORTGAGE, LLC	2		0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 N	IA 0	\$0.00	N/
	CAPSTONE LENDING CORP	4		1.78%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	VA 0 \$0.	00 N	A 0	\$0.00	N/
	CATALYST LENDING INC.	1	\$262,829.15	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA 0 \$0.	00 N	IA 0	\$0.00	N/
	CHICAGO FINANCIAL SERVICES, INC.	2	C 40 700 10	0.010/	lolen n	NIA	nen ne	NA	n sn na	NΑ	lolso oola	JAINSO	00 N	Alog	\$0.00	N/
	CHICAGO FINANCIAL SERVICES, INC.	1 4	\$640,799.18	0.91%	վսլֆս.սւ	JII N ZZ	լսլֆս.սւ	/   1 Y Z X	υμυ.υι	7 1 1 1 2		42 ΣΠΟΠΦΟ.				
	CITIBANK,N.A.		\$640,799.18												\$0.00	N.

	CRESTLINE FUNDING CORP	1	1	\$320,547.71	0.469	60\$	0.00	NA	0\$0.	00 N	ΑC	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA	0\$0.0	00 NA
	FIRST STANDARD FINANCIAL CORP.	1	1	\$299,577.30															
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	1	\$248,141.95															
	IDEAL HOME LOANS, LLC	1	1												00 NA				
	JMAC LENDING, INC.	10	0 3												00 NA				
i	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	1	\$184,650.00															
	LUXURY MORTGAGE CORP.	5	5 5	\$1,542,579.49															
	MCLEAN MORTGAGE CORPORATION	3		\$923,612.26	1.319	609	50.00	NΑ	0.80	00 N	AC	\$0.00	NA	0.80	00 NA	0.80.0	0 NA	0.80 (	00 NA
	MEGA CAPITAL FUNDING, INC.	10		\$3,541,034.85															
	MK LENDING CORP	+		\$1,119,915.43															
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA					_		<del>i –</del>	-	_	_	-	$\overline{}$		_	<del>-i</del>	$\overline{}$	_	
	CORPORATION	1	4	\$224,675.82	0.329	6  0   <del>\$</del>	50.00	NA	0 \$0.	ooln	ΑJU	150.00	JΙNΑ	0 50.	00 NA	0 \$0.0	UNA	.01\$0.0	DOINA
i	NATIONAL MORTGAGE SERVICE, INC.	23	3 5	\$8,047,500.49	11.449	609	50.00	NΑ	0\$0.	00 N	ΑC	\$0.00	NA	0\$0.	00 NA	0\$0.0	0NA	0\$0.0	00 NA
	PERL MORTGAGE, INC.	3		\$1,018,094.13															
	POTOMAC MORTGAGE GROUP, INC	1 2	2	\$468,131.92															
	SIRVA MORTGAGE	3	3	\$527,517.14															
	T.J. FINANCIAL, INC.	_	_	\$3,236,669.89															
Total				70,337,578.43					0 \$0.			\$0.0		0\$0.		0 \$0.0		0 \$0.0	
10141				7 0,007,07 0.40	1007	0 0 4	70.00		0 00.	-	Ť	, 0.0.		0 00.	-	0,00.0	-	0 00.	
31/0F/AB3	AMERISAVE MORTGAGE CORPORATION	1	1	\$79,355.35	6.679	6 N 4	SO 00	NΔ	080	00 N	ΔΙ	\$0.00	NA	0\$0	00 NA	0 \$0.0	ONA	080	10 N A
5140E4VD2	CITIBANK,N.A.	12	_	\$677,221.85															
$\vdash$	HOWARD BANK	12		\$289,641.27															
	LENOX FINANCIAL MORTGAGE CORPORATION	1	1	\$78,688.71	6 610	4 0 4	20.00	NA	000.	OOLIV	$\Lambda$	10.00 10.00	NIA	0.00.	OO NA	0 \$0.0	ONA	0.000.0	ONA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	╬	\$64,738.56															
Total	TOWN SQUARE MORIGAGE & INVESTMENTS, INC.	20	<del>,</del> ,	\$1,189,645.74					0 \$0.			\$0.00		0 \$0.		0 \$0.0		0\$0.0	
10141		120	١	\$1,109,045.74	1007	0 0 3	0.00		UBU.	00	۲	יט.טקּוי	_	UBU.	00	<u> </u>	<u> </u>	U 3U.	
21 405 4 4 50	CHERDY CREEK MODTC ACE COMPANY INC	1	+	\$141,374.95	11 500	/ 04	20.00	NIA	000	00 N	A C	1 ¢0.00	NIA	000	OONTA	O CO O	ONTA	000	ONTA
3140E4AD9	CHERRY CREEK MORTGAGE COMPANY, INC.	1	1																
	CITIBANK,N.A.	6	b	\$820,500.00															
	HOWARD BANK	1 1	1	\$132,111.95															
	LUXURY MORTGAGE CORP.	1	1	\$126,997.60					_		_					_			
Total		9	9 5	\$1,220,984.50	100%	6 0 3	50.00	<u> </u>	0 \$0.	00	- 0	\$0.0	)	0 \$0.	00	0 \$0.0	U	0 \$0.0	)0
21.405.44.57	A MEDICAVE MODECA CE CODDODATION	<del> </del>	╬	£402,000,02	25 240	/ 0 4	20.00	DI A	000	00 1	A (C	1 th 0 0	D D T A	0.00	00 NTA	0.00.0	ONTA	000	N T A
3140E4AE7	AMERISAVE MORTGAGE CORPORATION	+	3	\$483,088.92															
	CAPSTAR LENDING, LLC	1	_	\$341,311.81															
	CITIBANK,N.A.	1 2	21				50 00	IINA	I CHECK	OOIN	ΑIU	)II.S() ()(	)IN A						
		1	=	\$305,000.00															
	HOWARD BANK	1	=	\$100,000.00	7.329	60\$	0.00	NΑ	0\$0.	00 N	ΑC	\$0.0	NA	0\$0.	00 NA	0 \$0.0	0NA	0,\$0.0	00 NA
	LOAN SIMPLE, INC	1	1 1	\$100,000.00 \$137,500.00	7.329 10.069	60\$ 60\$	60.00 60.00	NA NA	0 \$0. 0 \$0.	00 N 00 N	A C	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA
Total		1	1 1	\$100,000.00	7.329 10.069	60\$ 60\$	60.00 60.00	NA NA	0\$0.	00 N 00 N	A C	\$0.0	NA NA	0\$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0,\$0.0	00 NA 00 NA
	LOAN SIMPLE, INC	1	1 1	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b>	7.329 10.069 <b>100</b> 9	609 609	60.00 60.00 <b>60.00</b>	NA NA	0 \$0. 0 \$0. <b>0 \$0.</b>	00 N 00 N <b>00</b>	A ()	\$0.00 \$0.00 <b>\$0.0</b> 0	NA NA D	0 \$0. 0 \$0. <b>0 \$0.</b>	00 NA 00 NA <b>00</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA 00
	LOAN SIMPLE, INC AMERICAN INTERNET MORTGAGE, INC.	1 8	1 1 8 3	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b> \$254,598.69	7.329 10.069 <b>1009</b> 1.229	6 0 \$ 6 <b>0 \$</b> 6 <b>0 \$</b>	60.00 60.00 <b>60.00</b>	NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	00 N 00 N <b>00</b> 00 N	A C	\$0.00 \$0.00 <b>\$0.0</b> 0 \$0.00 \$0.00	NA NA O NA O NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	00 NA 00 NA 00 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 O 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION	1	1 1 8 3	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b> \$254,598.69 \$1,223,255.27	7.329 10.069 <b>1009</b> 1.229 5.849	6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	00 N 00 N 00 N 00 N 00 N	A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC	1 8	1 1 8 3	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b> \$254,598.69 \$1,223,255.27	7.329 10.069 <b>1009</b> 1.229 5.849	6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	00 N 00 N 00 N 00 N 00 N	A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0. 0 \$0.	00 NA 00 NA 00 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1 8	1	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b> \$254,598.69 \$1,223,255.27 \$343,493.21	7.329 10.069 <b>1009</b> 1.229 5.849 1.649	6 0 9 6 0 9 6 0 9 6 0 9 6 0 9	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 00 N 00 N 00 N	A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1 8	1	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b> \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94	7.329 10.069 <b>1009</b> 1.229 5.849 1.649 5.399	6 0 9 6 0 9 6 0 9 6 0 9 6 0 9	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING  GROUP  CAPSTAR LENDING, LLC	1 8	1	\$100,000.00 \$137,500.00 <b>\$1,366,900.73</b> \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35	7.329 10.069 1009 1.229 5.849 1.649 5.399	6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$ 6 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP	11 88 99 99 99 99 99 99 99 99 99 99 99 99	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929	6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 6 0 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.	1 8 1 1 1 3 1 2	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179	6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 6 0 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.	1 8 1 1 1 3 1 2	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799	6 0 9 6 0 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.	1 8 1 1 1 3 3 3 3 2 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649	6 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.	11 8 8 1 1 1 3 3 3 9 2 2 1 1 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649 2.989	6 0 S 6 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.	1 8 1 1 1 3 3 3 3 2 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649 2.989	6 0 S 6 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	11 8 8 1 1 1 3 3 3 9 2 2 1 1 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649 2.989 1.169	6 0 9 0 9 0 0 9 0 0 9 0 9 0 9 0 9 0 9 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	11 88 8 1 1 6 6 1 1 1 2 2 3 3 9 2 2 1 1 1 1 1 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649 2.989 1.169	6 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.	11 8 8 1 1 1 2 2 3 3 9 2 1 1 1 1 1 2 2	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649 2.989 1.169 1.439	6 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JIMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.	11 8 8 1 1 2 3 3 9 2 2 1 1 1 1 1 1 1 2 2 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.649 2.988 1.169 1.439	6 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 SO.0   0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.  POTOMAC MORTGAGE GROUP, INC	11 8 8 1 1 1 2 2 3 3 9 2 1 1 1 1 1 2 2 2	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44	7.329 10.069 1.029 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.169 1.439 3.279 1.49 1.497	6 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	SOLO   SOLO	NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0   SO.   0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JIMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.	1 1 8 8 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1	\$100,000.00 \$137,500.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44 \$300,255.65	7.329 10.069 1.029 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.169 1.439 3.279 1.499 1.499 1.499	6 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	SOLO   SOLO	NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0   SO.   0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.  POTOMAC MORTGAGE GROUP, INC	1 1 8 8 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44	7.329 10.069 1.029 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.169 1.439 3.279 1.499 1.499 1.499	6 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	SOLO   SOLO	NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA O NA O NA O NA O NA O NA O NA O NA O	0   SO.   0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JIMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.  POTOMAC MORTGAGE GROUP, INC  WYNDHAM CAPITAL MORTGAGE, INC.	11 88 11 66 11 11 11 11 11 11 11 11 11 11 11	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44 \$300,255.62 <b>20,946,095.22</b>	7.329 10.069 1.029 5.849 1.649 5.399 0.749 3.929 62.179 3.799 1.439 1.439 1.449 1.979 1.479 1.979	6 0 9 6 0 9 6 0 9 6 0 9 6 0 9 9 6 0 9 9 9 9	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION APEX HOME LOANS, INC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CITIBANK,N.A. JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC. OPES ADVISORS INC. POTOMAC MORTGAGE GROUP, INC WYNDHAM CAPITAL MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION	11 88 11 66 11 11 11 11 11 11 11 11 11 11 11	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44 \$300,255.65 <b>20,946,095.22</b> \$1,592,223.27	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.799 1.649 2.989 1.169 1.439 1.497 1.449 1.009	6 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00	NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JIMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.  POTOMAC MORTGAGE GROUP, INC  WYNDHAM CAPITAL MORTGAGE, INC.	11 88 11 66 11 11 11 11 11 11 11 11 11 11 11	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44 \$300,255.65 20,946,095.22 \$1,592,223.27 \$162,011.43	7.329 10.06% 1009 1.229 5.849 1.649 5.399 0.74% 3.929 62.179 3.799 1.649 2.989 1.169 1.49 1.497 1.497 1.499	6 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION APEX HOME LOANS, INC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CITIBANK,N.A. JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. MLD MORTGAGE INC. MORTGAGE ASSURANCE INC. MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC. OPES ADVISORS INC. POTOMAC MORTGAGE GROUP, INC WYNDHAM CAPITAL MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION	11 1 1 2 2 1 1 1 1 1 1 6 4 4 4 1 1 1 1 1 1 1 1 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$93,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44 \$300,255.65 20,946,095.22 \$1,592,223.27 \$162,011.43 \$179,230.48	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.929 1.649 2.989 1.169 1.439 3.279 1.49 1.099 1.49 1.499 1.	6 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA
3140E4AF4	LOAN SIMPLE, INC  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  APEX HOME LOANS, INC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTAR LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  MLD MORTGAGE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC.  OPES ADVISORS INC.  POTOMAC MORTGAGE GROUP, INC  WYNDHAM CAPITAL MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	11 1 1 2 2 1 1 1 1 1 1 6 4 4 4 1 1 1 1 1 1 1 1 1 1	1	\$100,000.00 \$137,500.00 \$1,366,900.73 \$254,598.69 \$1,223,255.27 \$343,493.21 \$1,128,242.94 \$154,761.35 \$822,134.14 13,021,735.06 \$793,720.69 \$344,420.54 \$624,618.68 \$243,998.28 \$298,901.40 \$685,834.68 \$292,497.20 \$413,627.44 \$300,255.65 20,946,095.22 \$1,592,223.27 \$162,011.43	7.329 10.069 1009 1.229 5.849 1.649 5.399 0.749 3.729 1.649 2.989 1.169 1.439 1.497 1.497 1.499 1.869 2.069 5.839	6 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	00 N N OO N N OO N OO N OO N OO N OO N	A C A C A C A C A C A C A C A C A C A C	\$0.00 \$0.00	NA	0 SO. 0 SO.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA

	IVY MORTGAGE, INC	1	\$209,111.25	2.4	%0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	\$0.00	NA	0\$0.00	NA
	JMAC LENDING, INC.	1	\$199,144.98	2.29	%0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	\$0.00	NA	0 \$0.00	ĴΝΑ
	MEGA CAPITAL FUNDING, INC.	1										0\$0.0					
	PERL MORTGAGE, INC.	1															
	T.J. FINANCIAL. INC.	1										0 \$0.0					
	THE MORTGAGE COMPANY	1	1 - /														
T . 1	THE MORIGAGE COMPANY		1/									0 \$0.0					
Total		34	\$8,696,505.15	100	<b>%</b>  0	\$0.00	<u>'</u>	0 \$0.00	'	0 \$0.00	4	0 \$0.0	יוי	\$0.00	Ш	0 \$0.00	4—
24 4077 44 772	AL CERTAIN TO A CORPORATION AND A CORPORATION AN	-	****	0.40	0/10	** **	1274	0000		0.00.00	227	0000	2274	2000		0 00 0	<u> </u>
3140E4AH0	AMERISAVE MORTGAGE CORPORATION	12	\$419,327.55														
	CAPSTONE LENDING CORP	2	1 /														
	CHICAGO FINANCIAL SERVICES, INC.	1	4=0=,000.00									0,\$0.0					
	CITIBANK,N.A.	24	\$9,870,493.23	30.66	<b>%</b> [0]	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.0\$0.0	NA	\$0.00	NA	0 \$0.00	)NA
	ECOM MORTGAGE, INC.	1	\$136,584.71	1.12	<b>%</b> 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	NA	\$0.00	NA	0 \$0.00	) NA
	IVY MORTGAGE, INC	1	\$385,200.00	3.15	<b>%</b> 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1															
Total		32	\$12,236,951.67	100				0\$0.00		0\$0.00		0 \$0.0		\$0.00		0 \$0.00	
		т			т		П	1	$\Box$		1	Н			П	1	$\top$
3140E4AJ6	CITIBANK,N.A.	18	\$6,370,731.12	75.89	%0	\$0.00	NA	0.80.00	NA	0.00	NA	0.80.0	NA	\$0.00	NA	0.00	ONA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1										0\$0.0					
	JMAC LENDING, INC.	7	\$786,799.34														
	MLD MORTGAGE INC.	1															
	NATIONAL MORTGAGE SERVICE, INC.	1															
	SIRVA MORTGAGE SERVICE, INC.	_															
m . 1	DIRVA IVIORI GAGE	1	7 7 7 7 7 7 7 7 7														
Total		24	\$8,394,245.18	100	<u>% 0</u>	\$0.00	<u>'—</u>	0 \$0.00	)	0 \$0.00	)	0 \$0.0	0	\$0.00	Ш	0 \$0.00	4
		1			Ш												1
	CITIBANK,N.A.		\$4,933,113.99									0,\$0.0			_		
Total		13	\$4,933,113.99	100	<u>% 0 </u>	\$0.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	<u> </u>
		$\perp$			Щ		Ш		Ш			Ш	$\perp$		Ш		丄
3140E4AL1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1										0,\$0.0					
	CAPSTONE LENDING CORP	1	\$75,091.65	6.7	<b>%</b> [0]	\$0.00	NA	0 \$0.00	NA	0.00	NA	0.0\$	NA	\$0.00	NA	0 \$0.00	)NA
	CITIBANK,N.A.	14	\$930,619.07	33.01	<b>%</b> 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	NA	\$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49	%0	\$0.00	NA	0 \$0.00	NA	0,50.00	NA	0\$0.0	NA	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,121,038.10					0 \$0.00		0 \$0.00		0\$0.0		\$0.00		0 \$0.00	
		т			т		т		$\Box$		$\top$	Н	$\top$		ш		$\top$
3140E4AM9	ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73	% <sub>0</sub>	\$0.00	NA	080.00	NA	080.00	NA	0.80.0	INA	180.00	NA	0 80 00	JNA
51 102 111115	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2															
	CITIBANK,N.A.	27															
Total	CITIDANK,IV.A.		\$2,948,631.20					0 \$0.00		0 \$0.00		0 \$0.0		\$0.00		0 \$0.00	
10tai		30	\$2,940,031.20	100	/0 U	<b>30.00</b>	<del>'</del> —	<u>U 30.00</u>	<u>'                                    </u>	יט.טפּןט	<del>'</del> —	0,50.0	'	J 30.00	Н	U 3U.U	Ψ
	AMEDICAN FINANCIAL NETWORK INC DRADEALTY MODECACE	₩			-H		$\vdash$	_	$\vdash$	-	+	-	+	+	Н	-	╆
3140E4AN7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8	<b>% 0 </b>	\$0.00	NA	0 \$0.00	NA	0.00\$	NA	0.0\$0	NA	\$0.00	NA	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4 22	0/ 0	<u>ቀ</u> ለ ሰር	NIA	060.00	NIA	260.00	NIA	0600	) NI A	160.00	NIA	0 60 00	NIA
	CITIBANK,N.A.	+	\$2,632,082.20	79.76	% U	\$0.00	INA	0 50.00	INA	3 50.00	JINA	0.00.0	JINA	150.00	NA	0 50.00	JINA
	CREDIT UNION FINANCIAL SERVICES, LLC	1		3.56	% U	\$0.00	INA	0 50.00	JINA	30.00	JINA	0.00	JINA	30.00	INA	0 \$0.00	JINA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	1 -/					_		_					_	_	
	LUXURY MORTGAGE CORP.	1	4-00,000.00												_		_
Total		25	\$3,300,071.84	100	<u>% 0 </u>	\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.0	0 0	\$0.00	Ш	0 \$0.00	<u>)                                     </u>
					Щ		Ш		Ш			Ш	Ш		Ш		丄
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1		13.3	<b>%</b>  0	\$0.00	NA	0 \$0.00	NA	\$0.00	NĀ	0.0	NA	\$0.00	NA	0 \$0.00	)NA
	CITIBANK,N.A.	6															
	CTHM, LLC	1	\$167,920.00	12.78	%0	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0\$0.0	NA	\$0.00	NΑ	0 \$0.00	NA
Total		8	\$1,313,695.62	100	%0	\$0.00		0 \$0.00		0 \$0.00	5	0 \$0.0		\$0.00	П	0 \$0.00	可一
		Т			ΤП		П	Î			Т	П			П		T
3140E4AQ0	ASSOCIATED MORTGAGE BANKERS INC.	1	\$330,722.80	6.99	%0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	\$0.00	NA	0\$0.00	NA
<u> </u>	CITIBANK,N.A.		\$4,153,065.63														
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	$\overline{}$	i i		$\overline{}$	-	_	_	_	_	_		_	_	$\overline{}$	_	_
	MORTGAGE	1	\$250,200.00	5.28	<b>%  0  </b>	\$0.00	NA	0  \$0.00	) NA	0,50.00	JINA	40 \$0.0	JINA	)  <b>\$</b> 0.00	NA	0  \$0.00	JINA
Total	· · · · ·	15	\$4,733,988.43	100	% n	\$0.00		0\$0.00		0\$0.00		0\$0.0		\$0.00	Н	0 \$0.00	مار
13101		13	ψ <del>-1</del> ,733,300.43	100	, U U	ψ <b>υ.υ</b> ι	$\vdash$	υψυ.υι	1-1	J W 0.00	+	0.00.0	<del>"                                     </del>	, 40.00	Н	J 40.00	Ή
3140E4AD0	ALL WESTERN MORTGAGE, INC.	2	\$423,624.14	0.6	% n	\$0.00	NΔ	080.00	NA	180.00	NI A	0\$0.0	NA	180.00	NΔ	0 \$0.00	N/
OTHORAVIO	· · · · · · · · · · · · · · · · · · ·	1			-		1	<del>-i</del>	1 1		-	_	<del>-ii-</del>		1		_
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35	% <b> </b> 0	\$0.00	NA	0  \$0.00	NA	0,00\$	NA	0,\$0.0	)NA	\$0.00	NA	0  \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	2	\$1,216,900.00	1 72	0/ 0	<u>ቁስ ስሳ</u>	NI A	0 80 0	NIA	160.00	NT A	0 \$0.0	NIA	180.00	NI A	0 \$0.00	NI A
		3	[ \$1,∠10,900.00]	1./2	/0 V	φυ.υί	ηινΑ	սլթս.Ս(	JINA I	սթս.Ս(	אווןע	վսլֆՍ.Ս	JINA	טט.טפור	JINA	սթս.Ս	JIN F
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		\$1,585,170.00	2 25	امالم	ተለ ሳሳ	NTA	0 00 0	NIAL	ነውር ሳ	NT A	0000	ATA I	100.00	NIA	ለመተለ ሳሳ	

	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$817,788.22	1 16%	nlsn na	NΔ	nlsn n	ηΝΑ	nlsn n	nINA	lo so	nolni A	nlso od	NAI	nlsa ac	INΔ
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	3				1		_						1		-
	GROUP										ш					
	BOND STREET MORTGAGE, LLC	3	1 /													
	CAPSTONE LENDING CORP		\$2,127,701.54													
	CHICAGO FINANCIAL SERVICES, INC.		\$2,926,550.00													
	CITIBANK,N.A.	<del>-</del>	\$36,203,938.52													
	CRESTLINE FUNDING CORP	1	1													
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC	3	1 /													
	JMAC LENDING, INC.	5														
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1														
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08													
	LUXURY MORTGAGE CORP.	2														
	MEGA CAPITAL FUNDING, INC.		\$3,862,919.98													
	MK LENDING CORP	3														
	MORTGAGE ASSURANCE INC.	2														
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	_				_		$\overline{}$		_	_		_	_	_	_
	CORPORATION	2	\$445,000.00	0.63%	U\$0.00	INA	U\$0.0	UINA	U <b>\$</b> 0.0	UINA	10150.	JUINA	U\$0.00	JINA	U\$0.00	INA L
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,786,298.07													
	OPES ADVISORS INC.	1														
	PINNACLE CAPITAL MORTGAGE LLC	1	1 ,													
	PRIMUS LENDING CORP.	2														
	QUONTIC BANK	1	4,													
	SIGNATURE MORTGAGE CORPORATION	1		0.38%	0 \$0.00	NΑ	0.0	0NA	0 \$0.0	0NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
	SIRVA MORTGAGE	1	1 )													
	SUMMIT MORTGAGE CORPORATION	1	7- 7													
	T.J. FINANCIAL, INC.	9	1-//			_									_	
	WALL FINANCIAL INC.	1	\$328,000.00													
Total		232	\$70,608,017.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0\$0.	00	0 \$0.00	)	0 \$0.00	<u> </u>
24.405.445.4	COUNTY ANY A	1.1	#D F06 110 F1	1000/	0.00.00	DIA.	0000	ONTA	0 00 0	ONTA	000	20 274	0.00.00	) III	0 00 00	N T A
	CITIBANK,N.A.		\$2,706,110.74													
Total		14	\$2,706,110.74	100%	0 50.00		0 \$0.0	U	0 \$0.0	0	0 \$0.	00	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>
21.40E.4CE1	DDAND MODTCACE CDOUDLIC	1	\$229,645.87	20.200/	00000	NIA	O CO O	ONTA	0000	ONIA	000	OONIA	060.00	NIA	0 00 00	NTA
3140E4GE1	BRAND MORTGAGE GROUP LLC CMG MORTGAGE, INC. DBA CMG FINANCIA	1														
Total	CMG MORTGAGE, INC. DBA CMG FINANCIA	2					0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
Total		-	\$330,043.07	100 /0	0 90.00		0,50.0		0 50.0	+	0 50.	00	0 30.00	1	υφυ.υι	+
31/0F/GE8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	00.02	NΔ	0 50 0	NΑ	0 \$0 0	ONA	080	00 N A	0.50.00	NA	n so oc	NΔ
DI40L4GI 0	Unavailable	1														
Total	Chavanaoic	2					0 \$0.0		0 \$0.0		0\$0.		0 \$0.00		0 \$0.00	
		H	QU 10, 11 11 1				1		-	1	1100	+	-		1	
3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1														
Total		3					0\$0.0		0 \$0.0		0\$0.		0 \$0.00		0 \$0.00	
						П	Ī	П		Ť	П	Ť		П	Ť	
3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1														
	Unavailable	1	\$333,000.00	47.61%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$699,500.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1														
3140E4L21				1 4 0 70 /		INA	nlsn n	OINA	0.0	$0 \overline{NA}$	0 \$0.	00 NA				
3140E4L21	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1												atata I		
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A.	3	\$427,164.76	12.44%	0 \$0.00	NA	0 \$0.0	NA 0	0 \$0.0	0NA	0\$0.	00 NA			allea ac	
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS	3 2	\$427,164.76 \$281,561.31	12.44% 8.2%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00	)NA		
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	3 2 1	\$427,164.76 \$281,561.31 \$145,053.10	12.44% 8.2% 4.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION	3 2 1 5	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01	12.44% 8.2% 4.22% 19.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3 2 1 5	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01 \$127,327.48	12.44% 8.2% 4.22% 19.53% 3.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	3 2 1 5	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01 \$127,327.48 \$1,228,380.97	12.44% 8.2% 4.22% 19.53% 3.71% 35.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3140E4L21	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC	3 2 1 5	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01 \$127,327.48	12.44% 8.2% 4.22% 19.53% 3.71% 35.78% 3.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC WIILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY	3 2 1 5	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01 \$127,327.48 \$1,228,380.97	12.44% 8.2% 4.22% 19.53% 3.71% 35.78% 3.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC	3 2 1 5 1 9 1	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01 \$127,327.48 \$1,228,380.97 \$129,820.90 \$140,805.74	12.44% 8.2% 4.22% 19.53% 3.71% 35.78% 3.78% 4.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3140E4L21	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC WIILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY	3 2 1 5 1 9 1	\$427,164.76 \$281,561.31 \$145,053.10 \$670,405.01 \$127,327.48 \$1,228,380.97 \$129,820.90	12.44% 8.2% 4.22% 19.53% 3.71% 35.78% 3.78% 4.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$291,728.20	12 16%		\$0.00	NA	080.00	NA	080	001	VAI	SO 00	NA	080.00	NA	080.00	NA
	CO	Щ			11			11			- 1	- 1	1					
$\overline{}$	LOAN SIMPLE, INC., A CORPORATION	1		10.41%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1			_							_				_		
	SUBURBAN MORTGAGE, INC	1	4 1/2 12															
Total		8	\$2,398,240.97	100%	0	\$0.00	<u> </u>	0 \$0.00	)	0 \$0.	00	(	\$0.00		\$0.00	Ш	0 \$0.00	<u>)                                    </u>
		Щ			Ц			Щ	Ш		_			Ш		Ш		ш
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21															
	BANK OF AMERICA, N.A.	1	\$74,890.39															
	ERA MORTGAGE	1	\$53,000.00					0 \$0.00										
	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20															
	FIRST WESTERN MORTGAGE, INC.	1	\$59,911.61															
$\square$	HSBC BANK USA, N.A.	1	\$67,428.43															
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85															
	PHH MORTGAGE CORPORATION	6			$\overline{}$		$\overline{}$		$\overline{}$		_	_	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$79,884.74	7.97%		\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA/	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA
T-4-1	CREDIT				Ш						L			$\Box$		$\Box$		
Total		14	\$1,000,501.66	100%	U	∌U.U€	-	0 \$0.00	<u>'</u>	0 \$0.	υU	_{	\$0.00		\$0.00	Н	0 \$0.00	4—
214054154	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	H	\$76.701.14	2 220/	H	<u> </u>	NT A	060.00	NT A	060	0012	NI A	160.00	NI A	180.00	NI A	0 60 00	NIA.
5140E4L54	· · · · · · · · · · · · · · · · · · ·	1																
	BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	3			-		-	_	-	_	$\overline{}$	$\overline{}$	_	-	_	-	_	-
	CREDIT	1	\$55,024.09	1.67%		\$0.00	NA	0 \$0.00	NA	0  \$0.	100	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	CARTUS HOME LOANS	1	\$57,524.70	1 7/10/	Ы	\$0 nc	NΔ	0 \$0.00	NΔ	0.80	00	VAL	SO 00	NΔ	150 00	NΔ	0 80 00	NA
	COLDWELL BANKER HOME LOANS	3																
	COLDWELL BANKER MORTGAGE	3																
	COMERICA BANK	4																
	FIRST BANK, A NC CORPORATION	1																
	HSBC BANK USA, N.A.	2																
	KEYBANK NATIONAL ASSOCIATION	5						0 \$0.00										
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31															
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1		2 42%	0	\$0.00	NA	0.80.00	NA	0.80	100	VA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
			\$1,610,833.12	48 77%	0	\$0.00	NA	0 \$0.00	NA	0.50	100	VA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		_	\$3,302,521.88		-		_	0 \$0.00		0 \$0.			\$0.00		\$0.00	-	0 \$0.00	
		H	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ					3 4 4 1		1				П		Н
3140E4L62	BANK OF AMERICA, N.A.	1	\$81,504.64	6.11%	lol	\$0.00	NA	0\$0.00	NA	0\$0.	100	NAI	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$80,000.00															
	COLDWELL BANKER HOME LOANS	3																
	COMERICA BANK	2	\$73,411.47					0 \$0.00										
	FIRST AMERICAN MORTGAGE, INC.	2	\$82,407.55															
	HSBC BANK USA, N.A.	1	\$67,929.78															
	KEYBANK NATIONAL ASSOCIATION	2		8.76%														
	OMAHA POLICE FEDERAL CREDIT UNION	1		4.55%														
	PHH HOME LOANS, LLC	1	\$63,920.80															
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7																
Total		22	\$1,334,766.55	100%	0	\$0.00		0 \$0.00		0 \$0.	00		\$0.00		\$0.00		0 \$0.00	)
		П			П													
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97															
	BANK OF AMERICA, N.A.	2																
	COLDWELL BANKER HOME LOANS	2																
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1																
	HSBC BANK USA, N.A.	1																
	MAPS CREDIT UNION	1																
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1																
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2		10.77%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	)NA
	PHH MORTGAGE CORPORATION		\$1,525,644.12	26.2%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA/	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB		\$411,914.09	7.07%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA/	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA											
Total		20	\$5,823,203.02	100%	lok	\$0.00		0 \$0.00		0\$0.	00		\$0.00		\$0.00		0 \$0.00	) [
1000			40,020,200.02		I o	<del>+</del>		σφοιο.					40.00	_		_		

3140E4L88	BANK OF AMERICA, N.A.	2	\$501,583.07	21.27	% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11°	% 0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	ÑΑ
	COMERICA BANK	1														
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6	% 0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	ÑΑ
	PHH HOME LOANS, LLC	1														
	PHH MORTGAGE CORPORATION	3														
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51°	% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		10	\$2,358,498.61	1009	<b>6 0 \$0.0</b> 0		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	
3140E4L96	BANK OF AMERICA, N.A.	1														
	KEYBANK NATIONAL ASSOCIATION	1	1 - 7													
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1														
	PHH MORTGAGE CORPORATION	1														
	RPM MORTGAGE, INC.	1		16.15°	% 0 \$0.00	NA										
Total		5	\$1,039,489.48	1009	<b>6 0 \$0.0</b> 0		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	Ш.
					Щ	$\sqcup$			Ц	$\perp$		Щ		Ш		Ш
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55													
	BANK OF AMERICA, N.A.	4	\$655,052.93	12.6	<b>% 0 \$0.0</b> 0	NA	0 \$0.00	)NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
1 1	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$158,306.45	3.049	% 0  <b>\$</b> 0.00	NA	0,50.00	NA	0 \$0.0	0 NA	0\$0.00	NA (	\$0.00	NA	\$0.00	NA
$\vdash$	CREDIT  CAPTUS HOME LOANS	1				$\perp$						$\perp \perp$		$\perp \perp$		
$\vdash$	CARTUS HOME LOANS	1														
$\vdash$	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	4														
	DILLON CREDIT UNION. A STATE CHARTERED CREDIT UNION	4	\$111,511.47													
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4														
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY  ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1														
	HSBC BANK USA, N.A.	3														
$\overline{}$	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	$\frac{3}{1}$														
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1														
	PHH MORTGAGE CORPORATION	1														
Total	THI MORIGAGE COR ORATION	24					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
Ittai		24	\$3,200,332.34	100	0 0 50.00		0,00.00	<del>'</del>	0 50.0		0 90.00	H	, 50.00	H	, 50.00	Н
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.49	% 0 \$0.00	NA	0.80.00	NA	0.80.0	0 NA	0.80.00	NA	080.00	NA	\$0.00	NA
5140L4L54	BANCO POPULAR NORTH AMERICA	1														
	BANK OF AMERICA, N.A.	4														
	COLDWELL BANKER HOME LOANS	1														
	COLDWELL BANKER MORTGAGE	2														
	HSBC BANK USA, N.A.	5														
	KEYBANK NATIONAL ASSOCIATION	2														
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1														
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1			% 0 \$0.00											
	PHH HOME LOANS, LLC	1		0.819	% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1			% 0 \$0.00											
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32													
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94	% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NΑ
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67	% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71	% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78	% 0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	ÑΑ
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$118,972.54	1.069	% n sn nc	NA	nso oc	NA	0 \$0 0	ONA	0 \$0 00	NA	SO 00	NA	S0 00	NA
	UNI													$\perp$		$\mathbf{H}$
Total		52	\$11,067,828.57	1009	<b>6 0 \$0.0</b> 0		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	
					Ц.		1		Ц	$\perp$	<u> </u>	Щ	_			Ш
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1		5.93	% 0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0 NA	0  \$0.00	NA (	) <b> \$</b> 0.00	NA (	\$0.00	NA
$\vdash$	CAMBRIDGE SAVINGS BANK	1														
$\square$	CARTUS HOME LOANS	1														
	CENTURY 21 MORTGAGE	1														
	COLDWELL BANKER HOME LOANS	4														
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1														
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$169,749.56	3.54	% 0  <b>\$</b> 0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA)	\$0.00	NA	\$0.00	)NA
$\vdash$	CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3			- 11											
$\vdash$		1														
$\vdash$	PHH MORTGAGE CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1														
$\vdash$	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1				_	_	_				-	_	_		
	FINANCIAL	2	\$816,782.40	17.029	% <b> 0 </b> \$0.00	NA	0 \$0.00	NA	0 <b>  </b> \$0.0	0 NA	0  \$0.00	NA	<b>) \$</b> 0.00	NA	<b>)</b> \$0.00	)NA
												. 1	1			

		_	4														
Total		17	\$4,797,455.16	100%	0 \$0.	00	0 \$0.0	)0	0 \$0	.00		\$0.00	Ш	0 \$0.00	10	\$0.00	╄
21.405.41.1.0	DANIZ OF AMERICA, N. A.	_	¢400.245.00	20,000	(000	00 NTA	060	ONTA	000		DT A	200.00	DIA.	0.00.00	NTA C	100 00	L NI
3140E4LL9	BANK OF AMERICA, N.A.	3															
	PHH MORTGAGE CORPORATION	2															
	TIAA-CREF TRUST COMPANY, FSB	1	1 - /														
T-4-1	UBS AG, TAMPA BRANCH	2															
Total		8	\$1,221,304.04	100%	o Julgu.	.00	0 \$0.0	10	0 \$0	.00	- 1	\$0.00	H	0 \$0.00	H۳	\$0.00	₽
21 40E 41 M7	DANIZ OF AMERICA N A	_	¢254 217 00	16 220	000	00 N A	000	ONA	0.00	00	NIA (	160.00	NI A	00000	NIAC	160.00	INI/
3140E4LM/	BANK OF AMERICA, N.A.	2				i	-			$\overline{}$	_		1		1	$\overline{}$	-
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	6 <b>0 \$</b> 0.	00 NA	0 \$0.0	00 NA	<b>40 \$</b> 0	.00	NA (	\$0.00	NA	0  \$0.00	NAC	\$0.00	NΑ
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	080	00 N A	0800	10 N 4	080	00	NΔ	280.00	NΔ	080.00	NAC	\$0.00	NZ
	PHH MORTGAGE CORPORATION	2															
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL,	1								_	_	_		_			
Total	WIEWINGTON SAVINGS FOND SOCIETI, FSB, DBA ARRAT FINANCIAE,		\$2,182,064.53				0 \$0.0		0 \$0			\$0.00 0 \$0.00		0 \$0.00		\$0.00	_
Iotai		12	\$2,102,004.55	100 /	, <del>0 50.</del>	-	0 50.0	-	10130	.00	-	90.00	H	0 50.00	H	φυ.υυ	⊢
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12 81%	020	00 N A	080	10 N A	1080	00	NΔ	00 02	NΔ	080.00	NΔC	180.00	N/
5140E4EIN5	BANK OF AMERICA, N.A.	2															
	CAMBRIDGE SAVINGS BANK	1															
	CARTUS HOME LOANS	3															
$\vdash$	COLDWELL BANKER HOME LOANS	2															
$\vdash$	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2															
<del>                                     </del>	DELMAR FINANCIAL COMPANY, A CORPORATION	1															
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	4															
$\vdash$	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY  ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1															
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1															
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	$\frac{1}{1}$															
	,		\$1/1,/5/.05	_		_	_			-	-	_	_	<del>-</del>	_	_	_
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	6 <b>0 \$</b> 0.	00 NA	0 \$0.0	00 NA	<b>40 \$</b> 0	.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	NΑ
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1 /10/	020	00 N A	080	10 N A	1080	00	NΔ	00 02	NΔ	0\$0.00	NAC	\$0.00	NI A
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	_															
	MOHAVE STATE BANK, A STATE BANK	1															
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1									_			0 \$0.00			_
$\vdash$	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$455,554.57				-	_	-	$\overline{}$	$\overline{}$	1		1			
	CORPORATION	1	\$516,802.92	3.45%	6 <b>0 \$</b> 0.	00 NA	40 \$0.0	00 N <i>A</i>	40 \$0	.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC.	Η.	****	4 600		00 27.	000								111		
	DBA	1	\$241,751.18	1.62%	o <b>jujs</b> u.	OU NA	40 50.0	JUJN P	10150	.00	NAI	150.00	INA	0 50.00	INAIU	150.00	INA
İ	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	60\$0.	00 NA	0\$0.0	00 NA	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ
i	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1															
i	PHH HOME LOANS, LLC	1															
i	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03														
	PHH MORTGAGE CORPORATION	1															
	SOUND CREDIT UNION	1															
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1												0\$0.00			
i	SUBURBAN MORTGAGE, INC.	1	\$184,919.88														
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED		1		_	_	$\overline{}$	_		$\overline{}$				_			$\overline{}$
	CREDIT	2	\$426,392.40	2.85%	o <b>jujs</b> u.	OU NA	40 50.0	JUJN P	10150	.00	NAI	150.00	INA	0 \$0.00	INAIU	150.00	INA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	6 0 \$0.	00 NA	0 \$0.0	00 NA	0\$0	.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	NΑ
	VICTORIAN FINANCE, LLC	1															
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1		_	$\overline{}$		-	_	-	$\overline{}$	-	_	-		+	$\overline{}$	-
	FINANCIAL																
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	6 0 \$0.	00 NA	0 \$0.0	00 N <i>A</i>	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ
Total		50	\$14,961,879.53	100%	0 \$0.	00	0 \$0.0	00	0 \$0	.00		\$0.00		0 \$0.00	0	\$0.00	
		Ĺ					Ш								Ш		L
3140E4LP0	BANK OF AMERICA, N.A.	1		10.24%	6 0 \$0.	00 NA	0 \$0.0	00 N <i>A</i>	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	ΝA
	KEYBANK NATIONAL ASSOCIATION	4		44.69%	60\$0.	00 NA	0 \$0.0	00 N <i>A</i>	10\$0	.00	NA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	ΝA
	PHH MORTGAGE CORPORATION	3		31.86%	6 0 \$0.	00 NA	0 \$0.0	00 NA	10\$0	.00	NA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	ΝA
	TIAA-CREF TRUST COMPANY, FSB	1	, ,														
Total		9	\$1,115,817.36	100%	0 \$0.	00	0 \$0.0	00	0 \$0	.00		\$0.00	Ш	0 \$0.00		\$0.00	<u> </u>
		Ĺ			Ш		Ш						ш		Ш		上
3140E4LQ8	BANK OF AMERICA, N.A.	2															
	COLDWELL BANKER HOME LOANS	1												0 \$0.00			
	ERA MORTGAGE	1		7.56%	60\$0.	00 NA	0 \$0.0	00 N <i>A</i>	0\$0	.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	ΝA
	HSBC BANK USA, N.A.	2															
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	6080.	00 NA	080.0	00 NA	0\$0	.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	ΝA
I	THE I BRITISH THE PROSOCIALISM	ᆫᆂ															
	PHH HOME LOANS, LLC	1		7.71%	6 0 \$0.	00 NA	0 \$0.0	00 NA	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$155,864.06													_
Total		10	\$1,986,541.33	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47													
	COMERICA BANK	1	\$55,684.58	5.4%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, N.A.	1	\$43,733.22													
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11														
Total	ii a	17	\$1,031,670.13	100%	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	080.00		0 \$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a	丁							Π	П			Ť			
3140E4LS4	BANK OF AMERICA, N.A.	2	\$134,114.05	7.01%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0.00	NΑ	0.00	NA	0.80.00	NA
	COLDWELL BANKER MORTGAGE	1	\$56,530.78													
	KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59													
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90		0 \$0.00											
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54													
Total	I III MORIGINGE CORI ORITION		\$1,912,075.86				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
Total	<del>  </del>	23	φ1,312,073.00	100 /0	0 0.00	H	1,50.00		0,50.00		0 30.00	H	1 30.00		0 30.00	1
314054172	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5 800/	00 02	NΔ	180.00	NΑ	080.00	NΙΔ	080.00	NΙΔ	180.00	NA	080.00	NIA
9140E4L12		1 2														
	BANK OF AMERICA, N.A.	1 4	\$189,878.17													
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION.	1	\$97,593.57													
	HSBC BANK USA, N.A.	13	\$283,844.73													
	KEYBANK NATIONAL ASSOCIATION	12	\$208,983.71													
	PHH MORTGAGE CORPORATION	6	4012,010.00													
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0 \$0.00	NA	)[\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	JINA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$88,132.97	4.93%	0\$0.00	NA	0.00	NA	0 \$0.00	NA	080.00	NA	080.00	NA	0 \$0.00	NA
	CREDIT	+								$\perp$		$\perp \perp$				
	UBS AG, TAMPA BRANCH	1	\$92,428.69													
Total		18	\$1,786,030.51	100%	0 \$0.00		\$0.00	1	0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	)
	HSBC BANK USA, N.A.		\$1,311,146.25													
Total		5	\$1,311,146.25	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	)	0 \$0.00	)
						Щ				Ш		Ш		Ш		
3140E4LV7	HSBC BANK USA, N.A.	3	\$790,156.95													
	PHH MORTGAGE CORPORATION	1	\$240,783.54													
Total		4	\$1,030,940.49	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	)
										Ш		Ш				
3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0 \$0.00	NA (	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53													
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA
Total		4	\$1,120,367.39	100%	0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		$\top$				П			П			П		П		
3140E4LX3	BANK OF AMERICA, N.A.	1	\$122,676.90	10.66%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15													
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	080.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$506,767.67													
	TIAA-CREF TRUST COMPANY, FSB	1														
T . 1		- 1 1	1 3123.661.16												0 \$0.00	
Hotai		9	\$123,661.16 <b>\$1.150.775.14</b>		080.00		0.00		080.00		080.00		DISO.00		0,000	-
Total	THAT CREET TROST COMPANT, FSB	9	\$123,661.16 <b>\$1,150,775.14</b>		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00			
			\$1,150,775.14	100%											080.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	<b>\$1,150,775.14</b> \$724,188.69	<b>100%</b> 63.79%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA NA
3140E4LY1		2	\$1,150,775.14 \$724,188.69 \$411,120.62	100% 63.79% 36.21%	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	<b>\$1,150,775.14</b> \$724,188.69	100% 63.79% 36.21%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	2 1 3	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31	100% 63.79% 36.21% 100%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A.	2 1 3	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68	100% 63.79% 36.21% 100% 31.16%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> <b>0 \$0.00</b>	NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS	2 1 3	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00	100% 63.79% 36.21% 100% 31.16% 7.86%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	2 1 3 3 4 1	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00 \$128,190.71	100% 63.79% 36.21% 100% 31.16% 7.86% 7.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION	2 1 3 4 1 1	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00 \$128,190.71 \$253,774.46	100% 63.79% 36.21% 100% 31.16% 7.86% 7.88% 15.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2 1 3 4 1 1 2	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00 \$128,190.71 \$253,774.46 \$111,439.20	100% 63.79% 36.21% 100% 31.16% 7.86% 7.88% 15.6% 6.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH HOME LOANS, LLC	2 1 3 4 1 1 2 1	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00 \$128,190.71 \$253,774.46 \$111,439.20 \$246,046.01	100% 63.79% 36.21% 100% 31.16% 7.86% 7.88% 15.6% 6.85% 15.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	2 1 3 4 1 1 2 1 2	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00 \$128,190.71 \$253,774.60 \$111,439.20 \$246,046.01 \$126,800.00	100% 63.79% 36.21% 100% 7.86% 7.88% 15.6% 6.85% 15.12% 7.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA
3140E4LY1 Total	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PHH HOME LOANS, LLC	2 1 3 4 1 1 2 1 2 1 1	\$1,150,775.14 \$724,188.69 \$411,120.62 \$1,135,309.31 \$506,948.68 \$127,920.00 \$128,190.71 \$253,774.46 \$111,439.20 \$246,046.01 \$126,800.00	100% 63.79% 36.21% 100% 31.16% 7.86% 7.88% 15.6% 6.85% 15.12% 7.79% 7.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA

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2140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION		\$102,249.15	6 560	2/ 0	20 00	NΙΛ	0 80 0	ONA	0 \$0.0	O N	A   O	\$0.00	NIA O	\$0.00	NIA (	080.00	NIA
5140E4WIA2	BANK OF AMERICA, N.A.	2	\$205,301.34															
	CARTUS HOME LOANS	1	\$95,000.00															
	CENTURY 21 MORTGAGE	1	\$91,900.00															
	COLDWELL BANKER HOME LOANS	2	\$204,853.33															
	COLDWELL BANKER MORTGAGE	1	\$89,866.82															
	COMERICA BANK	1	\$87,975.95															
	HSBC BANK USA, N.A.	1	\$92,212.26															
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70															
	PHH MORTGAGE CORPORATION	3	\$308,327.38															
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35															
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	Ĥ			$\overline{}$		$\overline{}$	_				_	_	_	1	_		_
	CREDIT		\$103,347.52	6.629	% 0	\$0.00	NA	0 \$0.0	ONA	0 \$0.0	10 N	AΙΟ	\$0.00	NAIO	\$0.00	NA	0 \$0.00	JINA
Total		16	\$1,559,847.80	100%	<b>%</b> 0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00	)
21.40E.4MD0	BANK OF AMERICA, N.A.	1	\$99,862.23	2 770	2/ 0/	20 00	NΙΛ	0.60.0	ONA	0 \$0.0	O N	A 0	00.02	NA O	\$0.00	NIA (	0,000,00	NA
5140E4MB0	CARTUS HOME LOANS	1	\$96,976.03															
	CENTURY 21 MORTGAGE	2	\$188,668.27															
	COLDWELL BANKER HOME LOANS	2	\$182,961.44															
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.00	70 U I	\$0.00	NIA	0 00.0	ONA	0 00.0	ON	A 0	\$0.00	NAO	\$0.00	NA	0 00.00	NIA
	COMERICA BANK	1	\$206,443.45	3.737	/0 U  0⁄, ∩	\$0.00	N A	0 \$0.0 0 \$0.0	ONA	Ուգու	NI NI	$\Delta \Lambda$	90.00 90.00	NVO	\$0.00	NA	10.00 10.00	MIN'
	ERA MORTGAGE	2	\$103,102.64															
	HSBC BANK USA, N.A.	1	\$94,376.01															
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12															
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41															
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88															
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC.	H			-11							-		_			1	
	DBA		\$109,848.45	3.059	%  0	\$0.00	NA	0 \$0.0	0 NA	0  \$0.0	00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	INA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.779	%0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N.	$\overline{A}$ 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51														0 \$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.249	%0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N.	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,600,468.17	100%	<b>%</b> 0	\$0.00		0 \$0.0	0	0 \$0.0	0	0	\$0.00	0	\$0.00	П	0 \$0.00	
					П													
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.899	%0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N.	A 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.759	% 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	00 N.	A 0	\$0.00	NA 0	\$0.00	NA	<b>0</b> \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88															
	COMERICA BANK	1	\$95,140.75	8.589	% 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	00 N.	A   0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$101,131.13															
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85															
	ON Q FINANCIAL, INC.,	1	\$107,014.67															
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83														0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$88,000.00															
	UBS AG, TAMPA BRANCH	1	\$107,867.21															
	UNION BANK AND TRUST COMPANY	1	\$99,877.04															_
Total		11	\$1,109,223.11	1009	<b>%</b>  0	\$0.00	Ш	0 \$0.0	0	0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00	
	II .	ı			-11		Ш			Ц	_	$\perp$		_	_		<del> </del>	
	<u> </u>	-								ไกไรก (	00lN.	A 0		NA 0				
3140E4MD6	BANK OF AMERICA, N.A.	1		6.669												INTA I	വർന വ	
3140E4MD6	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.919	%0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 N.							
3140E4MD6		4	\$1,066,717.84 \$1,178,577.54	21.919 24.29	% 0 % 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 N. 00 N.	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
3140E4MD6	COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION	4 4	\$1,066,717.84 \$1,178,577.54 \$928,231.88	21.919 24.29 19.069	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N.	A 0 A 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA
3140E4MD6	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC	4 4 4	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54	21.919 24.29 19.069 5.199	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N.	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3140E4MD6	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC	4 4 4 1 2	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51	21.919 24.29 19.069 5.199 12.629	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3140E4MD6	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION	4 4 4 1 2 1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08	21.919 24.29 19.069 5.199 12.629	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC	4 4 1 2 1 1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48	21.919 24.29 19.069 5.199 12.629 3.739 6.639	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3140E4MD6	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION	4 4 1 2 1 1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08	21.919 24.29 19.069 5.199 12.629 3.739 6.639	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
Total	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH	4 4 1 2 1 1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48 \$4,869,603.89	21.919 24.29 19.069 5.199 12.629 3.739 6.639 1009	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
Total	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  HSBC BANK USA, N.A.	4 4 1 2 1 1 1 18	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48 \$4,869,603.89 \$895,465.46	21.919 24.29 19.069 5.199 12.629 3.739 6.639 1009	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  HSBC BANK USA, N.A.  JERSEY MORTGAGE COMPANY	4   4   4   1   1   1   1   1   1   1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48 \$4,869,603.89 \$895,465.46 \$384,005.57	21.919 24.29 19.069 5.199 12.629 3.739 6.639 1009 18.239	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0 O A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  HSBC BANK USA, N.A.  JERSEY MORTGAGE COMPANY  PARAGON HOME LOANS, INC	4   4   4   1   1   1   1   1   1   1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48 \$4,869,603.89 \$895,465.46 \$384,005.57 \$189,654.92	21.919 24.29 19.069 5.199 12.629 3.739 6.639 1009 18.239 7.829 3.869	% 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  HSBC BANK USA, N.A.  JERSEY MORTGAGE COMPANY  PARAGON HOME LOANS, INC  PATRIOT ONE MORTGAGE BANKERS,LLC	4   4   4   4   1   1   1   1   1   1	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48 \$4,869,603.89 \$895,465.46 \$384,005.57 \$189,654.92 \$532,472.98	21.919 24.29 19.069 5.199 12.629 3.739 6.639 1009 18.239 7.829 3.869 10.849		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 0 A 0 0 A 0 0 A 0 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140E4ME4	COLDWELL BANKER HOME LOANS  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT ONE MORTGAGE BANKERS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  HSBC BANK USA, N.A.  JERSEY MORTGAGE COMPANY  PARAGON HOME LOANS, INC	4   4   4   4   4   4   4   4   4   4	\$1,066,717.84 \$1,178,577.54 \$928,231.88 \$252,915.54 \$614,718.51 \$181,865.08 \$322,052.48 \$4,869,603.89 \$895,465.46 \$384,005.57 \$189,654.92	21.919 24.29 19.069 5.199 12.629 3.739 6.639 1009 18.239 7.829 3.869 10.849 13.769	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	UBS AG. TAMPA BRANCH	2	\$454,400.60	0.25%	nlen no	NI A	nen i	olvi /	lolen o	ONIA	lolen no	INIA	lolen na	NI A	nlen oc	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1														
Total	WEST TOWN BAIN & TRUST, A STATE BAIN	_	\$4,912,169.49				0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	-	0 \$0.00	
10141		113	\$4,912,109.49	100 %	ບ ວັບ.ບເ		ບເລັບ.ເ	10	030.0		0 30.00	Ή	0 30.00	<del>'</del>	0 30.00	Ή
3140E4ME1	BANK OF AMERICA, N.A.	13	\$3,672,034.09	58.06%	080.00	NΔ	080	20 NI 4	0.020	O N A	080.00	NA	080.00	NΙΔ	0 00 00	NA
5140E4MIF1	HSBC BANK USA, N.A.	2														
	KEYBANK NATIONAL ASSOCIATION	1														
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4														
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79													
	UBS AG, TAMPA BRANCH	1														
Total	UBS AG, TAMPA BRANCE	25					0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
10141		23	\$0,324,000.02	100 %	ປອບ.ບເ		U (\$U.	10	030.0		030.00	Ή	0 30.00	<del>'</del> —	0 30.00	Ή
31/0F/MG9	BANK OF AMERICA, N.A.	7	\$2,051,054.93	23 31%	080.00	NΔ	0.80	10 N A	0.00	O NA	080.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
5140L4MG5	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92													
	HSBC BANK USA, N.A.	3														
	KEYBANK NATIONAL ASSOCIATION	5														
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1			_	_	_	_	_		_	_	_	-	_	_
	PHH HOME LOANS, LLC	2														
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1														
	PHH MORTGAGE CORPORATION	8														
	UBS AG, TAMPA BRANCH	1	1 / 1 - 1 - 1 - 1													
Total	ODO NO, IMBIRA DIVARION	33					0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
10(4)		33	\$0,000,320.30	100 /6	0,30.00		U SU.	-	0,50.0		030.00	Ή	0,30.00	1	0 30.00	╢
3140E4MIU7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	1Q 110/	080.00	N A	0 \$0 4	)() NI 4	nen r	ONA	080.00	NI A	0 \$0 00	NIA	0 80 00	NIA
3140E4WII1/	ERA MORTGAGE	1														
	PHH HOME LOANS, LLC	3														
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2														
	PHH MORTGAGE CORPORATION	8														
Total		17				_	0 \$0.	_	0 \$0.0	_	0 \$0.00		0 \$0.00	-	0 \$0.00	_
10141		11/	\$3,093,231.32	100 %	0,50.00		U SU.	JU	0,50.0	10	030.00	Ή	0 30.00	<del>'</del> —	0 30.00	Ή
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3 03%	080.00	NΔ	080	10 N A	<u>                                      </u>	O N A	080.00	NA	080.00	NΙΔ	080.00	NΔ
3140E410133	AUGUSTA MORTGAGE CO.	1														
	BANK OF AMERICA, N.A.	1														
	CENTURY 21 MORTGAGE	2														
	COLDWELL BANKER HOME LOANS	2	\$352,100.24													
		4														
	COLDWELL BANKER MORTGAGE ERA MORTGAGE	1	1 -/													
		-				-			-		-	_		-		-
	FIRST WESTERN MORTGAGE, INC.	1														
	HSBC BANK USA, N.A.	1	1 -/-												0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1														
	LOAN SIMPLE, INC., A CORPORATION	1	/ /													
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	+ -,													
m . 1	PHH MORTGAGE CORPORATION	8														
Total		26	\$3,048,280.39	100%	0 50.00	'	0 \$0.	JU	0 \$0.0	10	0 \$0.00	╨	0 \$0.00	<u>'</u>	0 \$0.00	╨
D1 40E 43 4IZO	DIRECTOR OF COMMERCIAL COMMERCIAL EMPLOY CEDITIONS	1	£150.704.05	12.000/	0000	NIA	000	20 NT 4	0000	ONTA	0000	NTA.	0000	NATA	0 60 00	NIA.
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1														
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1														
m . 1	PHH MORTGAGE CORPORATION	5														
Total		7	\$1,144,818.62	100%	0 50.00	1	0 \$0.	00	0 \$0.0	10	0 \$0.00	Ή—	0 \$0.00	<u>'</u>	0 \$0.00	╨
24 405 43 44 0	CAPTUGUO GELO ANG	2.4	#0.450.000.00	00.440/	000.00	N T A	000	20 27.4	0000	ODTA	000.00	1274	0000	N N T A	0 00 00	1
3140E4ML8			\$9,458,029.09													
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2														
m . 1	PHH MORTGAGE CORPORATION	3														
Total		39	\$11,339,682.98	100%	U \$0.0(	1	0 \$0.	וטע	0 \$0.0	וטו	0 \$0.00	4—	0 \$0.00	4—	0 \$0.00	Ή—Ϊ
24 407 (2.5) 55	ANTERIOR ANTE MOREGA CE CORROR STORY AND STORY CONTRACTOR	L	0.544 :00 ==	20.4.22	00000	1	0.00	20 27	000	077	00000	لبيل	0000	1	0.00.5	لبل
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	-														
	BANCO POPULAR NORTH AMERICA	1														
	BANK OF AMERICA, N.A.	2														
	CARTUS HOME LOANS		\$1,921,313.20													
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1														
	KEYBANK NATIONAL ASSOCIATION	<b>I</b> 3	\$628,250.00	1 7.55%	IUI\$0.00	JIΝAI	IUI\$0.0	JOINA	MOI\$0.0	OINA	10150.00	JINA'	10 <b>1</b> \$0.00	ηNA	UI\$0.00	JI NA!

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	, , , , , , , ,														0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4															0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99	%0	\$0.00	NA	0 \$0.0	00 NA	0 \$0	.00	NA	\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8	%0	\$0.00	NA	0 \$0.0	00 NA	0 \$0	.00	NA	\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	0NA
Total		30	\$8,325,659.89	100	% 0	\$0.00	0	0 \$0.0	00	0 \$0	.00		\$0.0	0	0 \$0.00	)	0 \$0.0	0
		Щ			Щ			Ш		Щ		Ш		Ш		Ш		
	COLDWELL BANKER HOME LOANS	2	4 - )															
	ERA MORTGAGE	1	\$199,500.00															
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34															
	PHH HOME LOANS, LLC	1	\$193,500.00															
	PHH MORTGAGE CORPORATION	2																_
Total		7	\$1,153,068.34	100	<b>%</b> 0	\$0.00	D	0 \$0.0	00	0 \$0	.00		\$0.0	0	0 \$0.00		0 \$0.0	0
		Щ			Щ			Ш		Щ		Ш		Ш		Ш		
	BANK OF NORTH CAROLINA	1	\$59,500.00															
	DELMAR FINANCIAL COMPANY	1	\$67,817.19															
	DITECH FINANCIAL LLC		\$3,060,718.55								-					_	0 \$0.00	_
Total		50	\$3,188,035.74	100	<b>%</b> 0	\$0.00	D	0 \$0.0	0	0 \$0	.00		\$0.0	0	0 \$0.00		0 \$0.0	0
		Щ			Щ			Ш		Щ		Щ		Ш				
3140E4PT8	DITECH FINANCIAL LLC	_	\$1,488,569.86								_	_					0 \$0.00	
Total		11	\$1,488,569.86	100	<b>%</b> 0	\$0.00	0	0 \$0.0	0	0 \$0	.00		\$0.0	0	0 \$0.00		0 \$0.0	0
		Ш			$\perp \!\! \perp$					$\coprod$		Ш		Ш				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00															
	BELL STATE BANK AND TRUST	1	\$284,000.00															
	PILGRIM MORTGAGE LLC	1	\$178,400.00															
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00															
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00															
	WOLFE FINANCIAL, INC	1	4 - 7															
Total		6	\$1,437,400.00	100	% 0	\$0.00		0 \$0.0	00	0 \$0	.00		\$0.0	0	0 \$0.00		0 \$0.0	0
		Ш			Щ		_	Щ		Щ		Ш	1	$\perp$	1		_	
	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47															
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00															
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66	<b>%</b>  0	\$0.00	ONA	0 \$0.0	00 NA	0 \$0	.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19	%0	\$0.00	NA	0,\$0.0	00 NA	0 \$0	.00	NA	\$0.0	0 NA	\$0.00	NA	0 \$0.00	0NA
	SUBURBAN MORTGAGE INC	1	\$250,000.00	10.05	0/ 0	\$0.00	) NI A	080 (	ONA	0.00	00	NΙΛ	160.0	ONIA	160.00	NIA	0800	ONA
Total	SUBURBAN MORTGAGE INC		\$1,259,464.47					0 \$0.0		0 \$0			0 <b>\$0.0</b>		0 \$0.00		0 \$0.0	
10(a)		H	#1,2JJ,4U4.47	100	70 0	φυ.υι		0 30.0		0 00	.00	Н	0,00.0		90.00	<del>'</del>	0 30.0	+
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7 75	% n	\$0.00	NA	0800	00 N/A	0.80	00	NΔ	180.0	ONA	00.02	NΔ	0 \$0.0	ONA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1																
		1 11	- \$50 000 00I	4 75	V∕NINI	ട്രവ വ		inisa (				1 1 2 X				NINI A I	OPEN OF	OIN A
		1	\$50,000.00 \$44,000.00								nn.	NΔ			\$0.00			
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18	%0	\$0.00	NA	0 \$0.0	00NA	0 \$0			\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 1	\$44,000.00 \$40,000.00	4.18 3.8	% 0 % 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0 0 \$0	.00	NΑ	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1 1 1	\$44,000.00 \$40,000.00 \$50,796.97	4.18 3.8 4.82	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0	.00	NA NA	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00	4.18 3.8 4.82 5.65	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00	4.18 3.8 4.82 5.65 7.22	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00	4.18 3.8 4.82 5.65 7.22 4.91	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION	1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00	4.18 3.8 4.82 5.65 7.22 4.91 7.83	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84	% 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION	1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00 \$51,000.00	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37	% 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00 \$51,000.00 \$67,125.00 \$54,181.19	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$82,500.00 \$51,000.00 \$67,125.00 \$54,181.19	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$82,500.00 \$51,000.00 \$67,125.00 \$54,181.19 \$60,000.00	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  MORTGAGE CAPITAL OF MN INC	1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$82,500.00 \$51,000.00 \$67,125.00 \$54,181.19 \$60,000.00	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  MORTGAGE CAPITAL OF MN INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  MORTGAGE CAPITAL OF MN INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA  CORPO	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$51,000.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39 \$62,741.37	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92 5.96		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CONTOUR MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PULASKI BANK NA SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$51,000.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39 \$62,741.37 \$29,879.34	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 5.7 5.14 5.7 3.61 5.92 5.96 2.84	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA (100 NA) NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CHURCHILL MORTGAGE CORPORATION A CORPORATION  CONTOUR MORTGAGE CORPORATION  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  MORTGAGE CAPITAL OF MN INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA  CORPO  PULASKI BANK NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$51,000.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39 \$62,741.37	4.184 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.74 5.73 3.61 5.92 2.84 3.99 4.72	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA) NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CONTOUR MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PULASKI BANK NA SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$82,500.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39 \$62,741.37 \$29,879.34 \$42,000.00 \$50,000.00	4.184 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.74 5.73 3.61 5.92 2.84 3.99 4.72	0   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA) NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CONTOUR MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PULASKI BANK NA SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39 \$62,741.37 \$29,879.34 \$42,000.00 \$50,000.00 \$1,053,414.26	4.18 3.88 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92 5.96 2.84 3.99 4.72 100°		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA) NA (10	0 \$0.0 0	00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140E4VW4	AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CONTOUR MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PULASKI BANK NA SOUTHERN TRUST MORTGAGE LLC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$51,000.00 \$51,000.00 \$54,181.19 \$60,000.00 \$62,340.39 \$62,741.37 \$29,879.34 \$42,000.00 \$1,053,414.26 \$167,009.45	4.18 3.88 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92 2.84 3.99 4.72 100 7.18		\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.0 0	00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Section   Sect	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140E4VW4	AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CONTOUR MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE CAPITAL OF MN INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PULASKI BANK NA SOUTHERN TRUST MORTGAGE LLC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,000.00 \$40,000.00 \$50,796.97 \$59,500.00 \$76,050.00 \$51,700.00 \$67,125.00 \$54,181.19 \$60,000.00 \$38,000.00 \$62,340.39 \$62,741.37 \$29,879.34 \$42,000.00 \$50,000.00 \$1,053,414.26	4.18 3.8 4.82 5.65 7.22 4.91 7.83 4.84 6.37 5.14 5.7 3.61 5.92 2.84 3.99 4.72 100 7.18 4.55 7.18		\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.000 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA	$\overline{}$			_			_		_			_			_		_	_	$\overline{}$		_
	BANK	1	\$153,284.67	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.00	N.A
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	-	\$0.00	-	_	\$0.00	_	_	\$0.00	_	_	\$0.00	_	_	\$0.00		_	\$0.00	N.A
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.00	N.A
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1 0 5	\$0.00	N.A
	WELLS FARGO BANK, N.A.	2	\$155,994.95	6.71%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1 0 5	\$0.00	N.A
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON		\$676,027.15	29.09%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	NA		\$0.00	NA		\$0.00	N/
	B&T CO				Ш				<u> </u>								Ш					
Total	<u> </u>	17	\$2,325,319.04	100%	0	\$0.00	$\dashv$	0	\$0.00		0	\$0.00	$\vdash$	0	\$0.00	Н		\$0.00	Ή_	1 0 5	<u>80.00</u>	-
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	1 05	\$0.00	N.A
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)NA	105	\$0.00	N.A
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00	NΑ	0	\$0.00	)NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)NA	1 05	\$0.00	N.A
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	NΑ	0	\$0.00	)NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)NA	05	\$0.00	N.A
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2	\$305,182.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	Jok	\$0.00	N/
	B&T CO	$\perp$			Ш						$\perp$		Ш	Ш		Ш	ш					
Total		H	\$1,156,035.80	100%	0	\$0.00	$\dashv$	_0	\$0.00	<del>'</del> —	0	\$0.00	Н	0	\$0.00	Н	-0	\$0.00	Ή	108	<u>80.00</u>	-
3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	1 0!	\$0.00	N.A
	STEARNS LENDING LLC	1		20.33%	_	\$0.00		_	\$0.00			\$0.00			\$0.00		_	\$0.00			\$0.00	
	WELLS FARGO BANK, N.A.	1	\$62,797.88	13.68%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	)NA	05	\$0.00	ΝA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$141,930.27	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00	N.A
Total	B&T CO	4			Ш	\$0.00	$\vdash$		\$0.00			\$0.00		Ш	\$0.00	Ш	Ш	\$0.00			50.00	
ıvldı	II	٣	p <del>4</del> 53,055.41	100 70	۳	φυ.υυ	$\vdash$	U	<b>ՓՄ.Մ</b>	+	۲	φυ.υυ	$\vdash$	V	φυ.υυ	H	٣	90.00	+	+	p <b>U.UU</b>	Ή
3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.00	N.A
Total		1			_	\$0.00	П	_	\$0.00			\$0.00	_	_	\$0.00		_	\$0.00			50.00	
		П			П					Т	П					П	П	$\overline{}$	$\top$	$\Box$		T
3140E55C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1 05	\$0.00	N.A
Total		71	\$16,067,138.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		05	\$0.00	
		Ш												Ш		Ш	ш			Ш		L
3140E55D2	10 <u></u>	NA	NA			NA												NA			NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA	NA	NA	NA	NA	NA	NA	NA	INA	INA	NA	N.A
21.4000000	PRIMELENDING, A PLAINSCAPITAL COMPANY	120	\$4,014,829.08	100%		\$0.00	NΙΛ	0	\$0.00	NIA		\$0.00	NIA		\$0.00	NIA		\$0.00	NIA	+	\$0.00	NI A
Total	PRIMELENDING, A PLAINSCAPITAL COMPANY	_	\$4,014,829.08		-	\$0.00	INA		\$0.00		_	\$0.00	_	-	\$0.00 \$0.00	-	_	\$0.00	_	_	\$0.00	_
10tdl		30	\$4,014,029.00	100%	۳	<b>\$0.00</b>	$\dashv$		<b>\$0.0</b> 0	+	۳	<b>\$0.00</b>		- 4	<b>30.00</b>	Н	۳	30.00	Ή	1 4	<b>9U.UU</b>	+
3140E55E7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA	10	\$0.00	N/
Total			\$8,857,433.11		_	\$0.00	11/1	_	\$0.00			\$0.00	_	_	\$0.00		_	_	7 1 1 1 2 3		\$0.00	
Total									Ψυισι	+	V	ψ0.00	Н	H	ψοισσ	-		<sup>1</sup> \$0 00		I OB		
21.400000	II .	1 1			Ť												H	\$0.00	$\blacksquare$	+ %	<u> </u>	
3140たううしょう	   PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170,74	100%			NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA						N/
	PRIMELENDING, A PLAINSCAPITAL COMPANY	$\overline{}$	\$1,287,170.74 <b>\$1,287,170.74</b>		0	\$0.00	NΑ	_	\$0.00			\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_	0	\$0.00	) NA	0.5	\$0.00	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	$\overline{}$	\$1,287,170.74 <b>\$1,287,170.74</b>		0		NA	_	\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_	0		) NA	0.5		_
Total	PRIMELENDING, A PLAINSCAPITAL COMPANY  BANK OF NORTH CAROLINA	$\overline{}$	\$1,287,170.74	100%	0	\$0.00		0			0			0	_		0	\$0.00	) NA	0 9	\$0.00	
Total		7	<b>\$1,287,170.74</b> \$102,458.65	<b>100%</b> 2.13%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA O NA	A 0 9	\$0.00 <b>\$0.00</b>	N.A
Total	BANK OF NORTH CAROLINA	7 1 1	<b>\$1,287,170.74</b> \$102,458.65	2.13% 4.71%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA NA	0 0	<b>\$0.00</b> \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA D NA D NA D NA	A 0 9	\$0.00 <b>\$0.00</b> \$0.00	NA NA
Total	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC	7 1 1	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00	2.13% 4.71% 90.94%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA D NA D NA D NA D NA	A 0 5 A 0 5	\$0.00 \$ <b>0.00</b> \$0.00	NA NA
<b>Fotal</b> 3140E5CN2	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP.	1 1 14 14	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00	2.13% 4.71% 90.94% 2.22%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 5 O 5 A 0 5 A 0 5 A 0 5	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
Total 3140E5CN2 Total	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK	1 1 14 1 17	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65	2.13% 4.71% 90.94% 2.22% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	A 0 S A 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3140E5CN2 Total	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC.	1 1 14 1 17	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65	2.13% 4.71% 90.94% 2.22% 100% 59.85%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 <b>0</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3140E5CN2 Total 3140E5L36	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK	1 1 14 1 17 2 1	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71	2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 S A 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 3140E5CN2 Total	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC.	1 1 14 1 17	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71	2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 S A 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total B140E5CN2 Fotal B140E5L36 Fotal	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC.	1 1 14 17 17 2 1 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71	2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total  Total  3140E5L36  Total  S140E5L36  Total  3140E5L44	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION	1 1 14 1 17 2 1 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23	2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total  Total  3140E5L36  Total  S140E5L36  Total  3140E5L44	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION	7 1 1 14 1 17 2 1 3 3 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,074,630.03	2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total  8140E5CN2  Fotal  8140E5L36  Fotal  8140E5L44  Fotal	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC.	1 1 14 1 17 2 1 3 3 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,074,630.03	100% 2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total  8140E5CN2  Fotal  8140E5L36  Fotal  8140E5L44  Fotal  8140E5L51	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC.	1 1 14 1 17 2 1 3 3 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,074,630.03	100% 2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total  S140E5CN2  Fotal  S140E5L36  Fotal  S140E5L44  Fotal  S140E5L51  Fotal	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.	7 1 1 14 1 17 2 1 3 3 3 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,074,630.03	100% 2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	A 050	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total  S140E5CN2  Fotal  S140E5L36  Fotal  S140E5L44  Fotal  S140E5L51  Fotal	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  PREMIA MORTGAGE, LLC	7 1 1 14 1 17 2 1 3 3 3 3 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,065,231.66 \$210,000.00	100% 2.13% 4.71% 90.94% 100% 59.85% 40.15% 100% 100% 100% 15.42%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (100 NA (10	A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total  S140E5CN2  Fotal  S140E5L36  Fotal  S140E5L44  Fotal  S140E5L51  Fotal	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  PREMIA MORTGAGE, LLC PRIVATE MORTGAGE ADVISORS, LLC	7 1 1 14 1 17 2 1 3 3 3 3 3 3 1 1	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,065,231.66 \$1,065,231.66 \$210,000.00 \$274,557.67	100% 2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100% 100% 100% 15.42% 20.16%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (DO NA DO	A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099 A 099	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	
Total  3140E5CN2  Total  3140E5L36  Total  3140E5L44  Total  3140E5L51  Total	BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC IMPAC MORTGAGE CORP. PORTAGE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC. UNIVERSITY FEDERAL CREDIT UNION  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  PREMIA MORTGAGE, LLC	7 1 1 14 1 17 2 1 3 3 3 3 3	\$1,287,170.74 \$102,458.65 \$225,952.00 \$4,364,369.00 \$106,400.00 \$4,799,179.65 \$391,677.52 \$262,739.71 \$654,417.23 \$1,074,630.03 \$1,065,231.66 \$1,065,231.66 \$210,000.00 \$274,557.67 \$754,989.46	100% 2.13% 4.71% 90.94% 2.22% 100% 59.85% 40.15% 100% 100% 100% 15.42% 20.16% 55.43%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 099 A 099	\$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA

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24 40553100	CTE A DAIC I ENDING ING	12	ф. <b>1</b>	E00 427 20	62.5	20/	0.00	00 N	1	<u> </u>	DT A	0 00 0	ON	1	¢0.00	NTA /	200.00	NT A	0000	ONTA
3140E5NS9	STEARNS LENDING INC.			588,437.36																
m . 1	STEARNS LENDING, LLC			912,069.34																
Total		19	\$2,	500,506.70	10	0%	0 50.	00	- 0	\$0.00	Н	0 \$0.0	V	U	\$0.00		\$0.00	1	0 \$0.0	4
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$	162,190.96	8.0	16%	080	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	NA	080.00	NA	0.80.0	ONA
5140E51117	STEARNS LENDING INC.	6		844,845.03																
	STEARNS LENDING, LLC	7		004,958.92																
Total				,011,994.91						\$0.00	_	0 <b>\$0.</b> 0			\$0.00	_	\$0.00 0	_	0 \$0.0	
10141		14	<b>Φ</b> 2,	,011,994.91	10	U 70	UBU.	00	۳	<b>\$0.00</b>	Н	0,50.0	╙	۳	\$0.00	-	J \$0.00	-	0,50.0	╙
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$	150,000.00	3.9	99%	0\$0.	00 N	A 0	\$0.00	NΑ	0\$0.0	0 N	A 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	STEARNS LENDING INC.	8		080,876.82																
	STEARNS LENDING, LLC			527,542.00																
Total		28	\$3,	758,418.82	10	0%	0 \$0.	00		\$0.00		0\$0.0			\$0.00		\$0.00		0 \$0.0	
3140E5NV2	STEARNS LENDING INC.	9	\$1,	288,813.35	65	.5%	0 \$0.	00 N	A 0	\$0.00	NΑ	0\$0.0	0 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	STEARNS LENDING, LLC	5	\$	678,975.00	34	.5%	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,	967,788.35	10	0%	0 \$0.	00	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
		$\perp$							Щ											$\perp$
3140E5NW0	PREMIA MORTGAGE, LLC			118,948.05																
	STEARNS LENDING INC.			994,682.14																
	STEARNS LENDING, LLC			618,460.00																
Total		28	\$3,	732,090.19	10	0%	0 \$0.	00	0	\$0.00	Ш	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
24 40053332	COTE A DAIG I ENIDING ING	10	ф.	000 700 00	F.C	70/	0.00	00/37		#O 00	NT A	0.000	0 37		¢0.00	NT A	200.00	NY 4	0000	0274
3140E5NX8	STEARNS LENDING INC.			006,789.23																
	STEARNS LENDING, LLC			772,825.00																
Total	<u> </u>	18	\$1,	779,614.23	10	0%	0 \$0.	00	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	9
21/0EENV6	HOME MORTGAGE ALLIANCE, LLC	1	•	132,000.00	0 -	760/-	080	00 N	<u>,  </u>	\$0.00	NΙΛ	0 60 0	O N	10	\$0.00	NΙΛ	160.00	NIA	0 60 0	ONA
3140E3N 1 0	STEARNS LENDING INC.			102,588.14																
	STEARNS LENDING, LLC			272,100.00																
Total	DIEARNO EENDING, EEC			506,688.14						\$0.00	_	0 \$0.0			\$0.00		\$0.00	_	0 \$0.0	
10(a)		111	Φ1,	500,000.14	10	U /0	<del>0 30.</del>	00	۳	30.00	Н	0,30.0	4	۲	30.00		30.00		0,30.0	╙
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$	567,808.50	23.0	3%	0.80	00 N	ΑO	\$0.00	NΑ	080.0	0 N	A 0	\$0.00	NA	0.00	NA	0.80.0	ONA
51.0251.25	STEARNS LENDING INC.	2		625,231.57																
	STEARNS LENDING, LLC	3		179,941.84																
Total				372,981.91						\$0.00		0 \$0.0			\$0.00		\$0.00		0 \$0.0	
10141			Ψ=,	,oo1.o1	10	0 / 0	0 00.		Ť	0.00		9010	╫	Ť	40100		, , , , , ,		0 0000	+
3140E5QH0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$	625,500.00	69.7	77%	0\$0.	00 N	$\overline{A}$ 0	\$0.00	NΑ	0\$0.0	0 N	A 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1		271,000.00		$\overline{}$	$\neg$		$\neg \neg$				$\neg$	$\neg$		$\overline{}$	1	$\overline{}$		
	MORTGAG	1	) Þ	2/1,000.00	30.2	23%	0 50.	UUINA			$\perp \perp$								050.0	UINA
Total		2	\$	896,500.00	10	0%	0 \$0.	00	0	\$0.00		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.0	0
24 4005016	TION CERTIFICATION AND CONTROL OF THE CONTROL OF TH		0.4	200 420 00	16	100/	0.00	00 27		ΦO 00	27.4	0 00 0	0 27		00.00	NT A	200.00	N T A	0000	0 77.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.		_	388,130.00													\$0.00			
Total		5	\$1,	388,130.00	10	0%	0 \$0.	00	0	\$0.00	Н	0 \$0.0	<u> </u>	0	\$0.00		\$0.00	1	0 \$0.0	4
2140EEOK2	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	¢1	331,988.07	10	100/ <sub>-</sub>	080	00 N	<u>,  </u>	\$0.00	NΙΛ	0 60 0	O NI	<u> </u>	\$0.00	NΙΛ	\$0.00	NI A	0 60 0	ONA
Total	HOWEBRIDGE FINANCIAL SERVICES, INC.			331,988.07						\$0.00		0 \$0.0			\$0.00		0 <b>\$0.0</b> 0		0 \$0.0	
Total		- I	Ψ1,	331,300.07	10	0 /0	υ φυ.		۲	ψυ.υυ	Н	0 0.0	╫	۲	ψ0.00		J 40.00		υ φυ.υ	4
3140E5S96	LOANDEPOT.COM, LLC	19	\$5.	465,575.19	10	00%	0.80.	00 N	A 0	\$0.00	NΑ	0.80.0	0 N	A 0	\$0.00	NA	\$0.00	NA	0.80.0	ONA
Total				465,575.19					=	\$0.00	$\rightarrow$	0 \$0.0		_	\$0.00	-	\$0.00	_	0 \$0.0	_
									Н		П		+	T		$\neg$				$\top$
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC C	1		\$53,477.87	4.0	)9%	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA
	AMERICASH - COR	1		\$49,932.65	3.8	32%	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.0	0 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA
	BNC NATIONAL BANK - COR	1		\$74,592.37																
	FIRST LANDMARK BANK - COR	1		\$83,354.73													\$0.00			
	GENESEE REGIONAL BANK - COR	1		\$82,678.02																
	GENEVA FINANCIAL, LLC - COR	1		\$71,900.80													\$0.00			
	KEY MORTGAGE SERVICES, INC COR	1		\$47,184.90																
	PALM LENDING, LLC - COR	1		\$78,643.92																
	PLAZA HOME MORTGAGE	10		705,609.37																
	PRIMESOURCE MORTGAGE, INC COR	1		\$58,920.53																

							,									
Total	<u> </u>	19	\$1,306,295.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	4
24.40	HALLER MODEL OF OR ONLY MADE		41001000	4.050(		1 27.1	0 000	0 27.4	0 000	1	0 40 00	1	1 00 00		0 40 0	
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92													
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26													
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15													
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78													
	COMPASS MORTGAGE, INC COR	1	\$142,299.22													
	FLAT BRANCH MORTGAGE, INC COR	1	\$146,093.86													
	GENESEE REGIONAL BANK - COR	1	\$149,793.34													
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92													
	KEY MORTGAGE SERVICES, INC COR	1	\$140,206.57													
	PINNACLE BANK - COR	1	\$138,799.73													
	PLAZA HOME MORTGAGE	9	\$1,258,947.87													
	PRIMESOURCE MORTGAGE, INC COR	1	\$128,276.74													
Total		21	\$2,925,837.36	100%	0  \$0.00		0 \$0.0	0	0 \$0.0	)	0 \$0.00		\$0.00		0 \$0.0	)
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00												0 \$0.00	
Total		32	\$9,944,937.00	100%	0  \$0.00		0 \$0.0	0	0 \$0.0	)	0 \$0.00	1 1	\$0.00	)	0 \$0.0	)
24 40000000	Tro Ampring Cont Lt C	1 25	A 4 888 400 5 1	4000/	0 000	1	0 60 -	0 777	0 60 5	1	0 00 00	1	1 000		0 60 5	1
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01												0 \$0.00	
Total	1	20	\$4,776,426.01	100%	U \$0.00		0 \$0.0	U	0 \$0.0	<u>'                                      </u>	0 \$0.00	<u>                                      </u>	\$0.00	<u>'</u>	0 \$0.0	4—
04.4005000.4	Tro Ampring Cont Lt C	1	#4.400.0 <b>=</b> 0.55	4000/	0 000	1	0 60 -	0 777	0 60 5	1	0 00 00		1 000		0 60 5	1 777
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60												0 \$0.00	
Total		15	\$1,100,979.60	100%	0  \$0.00		0 \$0.0	0	0 \$0.0	)	0 \$0.00		\$0.00		0 \$0.0	4—
0.4.40====+	I a a vyprpom gove v v a	10	## COC DOC DC	1000/	0 40 00	27.1	0 000	0 27.4	0 000		0 40 00	1	1 40 00		0 40.0	
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36												0 \$0.00	
Total		19	\$5,606,880.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	)	0 \$0.00		\$0.00	)	0 \$0.0	4
24.40===00	The anymometry of	10	*	1000/		27.	0 000	0 27.4	0 000		0 40 00	1 2 2 2 1			0 40.0	
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46									-	1	-	0 \$0.00	
Total		16	\$4,660,264.46	100%	0  \$0.00	1	0 \$0.0	0	0 \$0.0	4	0 \$0.00	1	\$0.00	ייי	0 \$0.0	4
0.4.40	The anymometry of		#4.000.440.0	1000/		27.1	0 000	0 274	0 000		0 40 00	1 1	1 40 00		0 40.0	
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05												0 \$0.00	
Total	<u> </u>	21	\$6,303,640.05	100%	0  \$0.00		0 \$0.0	0	0 \$0.0	<u> </u>	0 \$0.00		\$0.00	)	0 \$0.0	4—
24 4055552	Troangement contract	- 20	#0 DOO DEE CO	1000/	0 #0.00	N A T A	0 00 0	OLIVA	0 00 0	N NY A	0 40.00	1 27 4	2 00 00	N NYA	0 40 0	1 774
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69										-	_	0 \$0.00	
Total	II.	30	\$9,399,375.69	100%	0 \$0.00	1	0 \$0.0	0	0 \$0.0	<u> </u>	0 \$0.00	<u> </u>	\$0.00	)	0 \$0.0	4—
24 40000000	T CAMPEDOT COM LL C	10	ΦE 100 E00 10	1000/	0 60 00	N NT A	0 60 0	O NIA	0 60 0	N NT A	0 00 00	NT A	0 00 00	N DT A	0 00 0	NIA
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18						$\vdash$						0 \$0.00	
Total	II	18	\$5,166,562.18	100%	0 \$0.00	-	0 \$0.0	0	0 \$0.0	<u>'</u>	0 \$0.00	<u>'                                    </u>	\$0.00	<u>'</u>	0 \$0.0	4—
24 400 570 0	TO AND EDOT COM LLC	10	ФЕ 225 <b>7</b> 24 25	1000/	0 60 00	NT A	0 60 0	ONTA	0 60 0	NT A	0 00 00	NT A	0 00 00	N NTA	0 00 0	A NIA
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25								0 \$0.00 0 <b>\$0.0</b> 0				0 \$0.00	
Total		19	\$5,235,721.25	100%	0 30.00	1	0 \$0.0	VI .	0 \$0.0	<del>'   </del>	0 30.00	<u>'l l'</u>	\$0.00	'	0 \$0.0	4-
3140E5TM6	I CANDEDOT COM LLC	(2)	¢1E 020 171 20	1000/	0 60 00	NIA	0 60 0	O NIA	0 60 0	NIA	0 00 00	NIA	\$0.00	NIA	0 \$0.00	NIA
	LOANDEPOT.COM, LLC	62 <b>62</b>	\$15,938,171.36			_	0 \$0.0 0 \$0.0			-	_	-	_	-		
Total	1	02	\$15,938,171.36	100 %	0 30.00	<del>'</del>	0 30.0	<u> </u>	0 \$0.0	<del>'</del> —	0 \$0.00	<del>'                                    </del>	\$0.00	<del>'</del> —	0 \$0.0	╨
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0 \$0.00	NIA	0 \$0.0	O NA	0 \$0.00	NIA	0 00 00	NIA	\$0.00	NIA	0 \$0.00	NIA
Total	LOANDEFOI.COM, LLC	108	\$29,183,476.15				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
10141	<del> </del>	100	\$25,105,470.15	100 /6	90.00		0 30.0	<u> </u>	0 30.0	<del>'</del>	0 30.00		30.00	<del>'</del>	0 30.0	⁴─
3140E5TP9	LOANDEPOT.COM, LLC	01	\$27,467,280.59	100%	0 \$0.00	NΔ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NI A	0 \$0.00	NIA
Total	LEGITIDE OT.COM, LEC	91	\$27,467,280.59				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
17(01	#	31	ψ <b>21,701,200.</b> JJ	100 /0	υ ψυ.υυ	$\vdash$	υ φυ <b>.</b> υ	<del>-</del>	9 90.0	1	<del>υ, φυ.υυ</del>	1	, 40.00		J 90.00	+
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0 \$0.00	NΔ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	) NA
01-0E30A0	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79												0 \$0.00	
	CORNERSTONE EQUITY GROUP, INC CO	1	\$87,384.78												0 \$0.00	
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21												0 \$0.00	
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$87,891.80													
	KEY MORTGAGE SERVICES, INC COR	1	\$90,338.78													
	ODYSSEY FUNDING LLC - COR	1	\$90,338.78 \$94,880.48													
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39		0 \$0.00	NTA	0 \$0.0	O MA	0 60.0	NTA	0 \$0.00	NIA	1 \$0.00	NT A	0 \$0.00	J INA
	PLAZA HOME MORTGAGE	6			0 \$0.00	NIA	0 \$0.0	O NA	0 \$0.0	N IV	0 \$0.00	NA	1 \$0.00	NIA	0 \$0.00	) NA
	TLTVTV UOME MOKTOVOE	ام	\$575,966.71	30.2%	սլ ֆՍ.ՍՍ	ηINA	սլ ֆՍ.Ս	ULINA	JUJ \$U.U	J INA	սլ ֆՍ.ՍՍ	INA	յլ ֆՍ.ՍԼ	ηINA	U.U¢ JU.U	JINA

	PRIMESOURCE MORTGAGE, INC COR	1	\$99,879.85	6.63%												
	VINSON MORTGAGE SERVICES, INC CO	1	1 7												0 \$0.00	
Total		16	\$1,507,578.87	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
							1	$\sqcup$		Ш	ļ.,	$\Box$		$\square$		igspace
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1		3.74%												
	AMERICAN FINANCIAL NETWORK INC.	2													0 \$0.00	
	BANK OF ENGLAND	1	12 /2 212													
	EVERETT FINANCIAL, INC	3	4													
	GERSHMAN INVESTMENT CORPORATION	1	4 -7													
	HOME MORTGAGE EXPERTS INC.	1	4 . /	3.33% (												
	LOANSTAR HOME LOANS, LLC	1	4 - ,	3.52% (												
	LPMC, LLC	1	<b>4-10,0</b> 10100													
	LYNX MORTGAGE BANK LLC	1	40.,	3.19% (												
	PLAZA HOME MORTGAGE	9	\$1,014,355.03													
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	VINSON MORTGAGE SERVICES, INC.	1	\$112,954.41	3.69% (												
	VINSON MORTGAGE SERVICES, INC	1	\$119,845.53	3.92%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA
	VINSON MORTGAGE SERVICES, INC CO	1	\$109,867.83													
Total		27	\$3,057,607.87				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,671.53	2.49% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	ADVISORS MORTGAGE GROUP, LLC	1														
	ALCOVA MORTGAGE LLC	1													0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1			\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP -	1		2.37% (												
	EVERETT FINANCIAL, INC -	1		2.46% (												
	GENEVA FINANCIAL, LLC	1		2.63% (												
	GULF COAST BANK & TRUST COMPANY -	1		2.23% (												
	HOMESTAR FINANCIAL CORPORATION	1		2.44% (												
	ISERVE RESIDENTIAL LENDING, LLC	2													0 \$0.00	
	LOZANO, 813 LLC -	1														
	LPMC, LLC	1														
	METROPOLITAN FINANCIAL MORTGAGE COM	1														
	NETWORK CAPITAL FUNDING CORPORATION	3														
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	, .,	2.53% (												
	PLAZA HOME MORTGAGE	15														
	PREFERRED MORTGAGE BANKERS, LLC	1														
l I	REGENCY MORTGAGE CORP.	1													0 \$0.00	
	RENEW LENDING, INC.	1													0 \$0.00	
		_														
	RUSTY ROSE INC	1	4 - 7 1 - 1												0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	4 - ,												0 \$0.00	
T . 1	VINSON MORTGAGE SERVICES, INC.	1	, ,										\$0.00 \$0.00	$\overline{}$	0 \$0.00	-
Total		41	\$5,686,007.00	100%	\$0.00		0 \$0.00	0	\$0.00	<del> </del>	\$0.00	<u> </u>	30.00	<u> </u>	0 \$0.00	Ή
21.40EELID.4	MACDE MODECACE & FINANCIAL INC. C	1	¢0F 0C7 74	4.200/ /	0 00 00	NI A	0 00 00	NIA	60.00	NIA.	0 60 00	NIA.	0 00 00	NIA	0 60.00	NI A
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC C	1	1/													
	AMERICAN FINANCIAL NETWORK INC C	1	, , , ,													
	AMERICAN STATE BANK - COR	1	400): =010												0 \$0.00	
	GENEVA FINANCIAL, LLC - COR	1	4-00,00													
	GERSHMAN INVESTMENT CORPORATION - C	1														
	METROPOLITAN HOME MORTGAGE, INC	1			J \$0.00	NA	U \$0.00	NA C	\$0.00	NA	J \$0.00	NA (	J \$0.00	J NA	U \$0.00	I NA
	PLAZA HOME MORTGAGE	_	\$1,284,389.26		\$0.00	NA	U \$0.00	NA 0	\$0.00	NA	J \$0.00	NA (	\$0.00	JNA	U \$0.00	NA.
	PREMIUM MORTGAGE CORP COR	1														
	PRIMESOURCE MORTGAGE, INC COR	1		4.57% (												
	SAINT CLOUD FEDERAL CREDIT UNION -	1	4 - 7													
Total		22	\$2,186,621.35	100%	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	1
		$\perp$				ш		$oxed{oxed}$		$\sqcup$		$oxed{oxed}$		$oxed{oxed}$		
3140E5UE2	BBMC MORTGAGE, LLC - COR	1			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA
	COMMUNITY MORTGAGE CORPORATION - CO	1														
	FFC MORTGAGE CORP - COR	1														
	LPMC, LLC - COR	1	\$119,838.36	7.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	PINNACLE BANK - COR	1															0 \$0.00	
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		14	\$1,656,011.11	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	٥
					Ц					Ц				Ш				$\perp$
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	7 /														0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	12 / 222														0 \$0.00	
	COMPASS MORTGAGE, INC COR	1	7 / 1 - 1 - 1														0 \$0.00	
	GENESEE REGIONAL BANK - COR	2																
	GERSHMAN INVESTMENT CORPORATION - C	1	4 - 7														0 \$0.00	
	GOLDWATER BANK, N.A COR	1	4 /														0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	1 - /			_				_		_					0 \$0.00	
	PLAZA HOME MORTGAGE	12																
	VINSON MORTGAGE SERVICES, INC CO	2				_						_					0 \$0.00	
Total		22	\$1,460,073.56	100%	0	\$0.00	0	\$0.00	_	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
24.40757705	Have very new person			10.110/		<b>**</b> ***	27.1	40.00	27.6	Ш	40.00	27.1	0 000		0 40 0		0 40.0	1
3140E5UG7	BNC NATIONAL BANK	1	4 -/															
<u> </u>	COMPASS MORTGAGE, INC	1															0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1																
	HAMILTON GROUP FUNDING, INC	1	1 /														0 \$0.00	
	IDAHO FIRST BANK	1															0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	4 7														0 \$0.00	
	PLAZA HOME MORTGAGE	5																
T-4-1	SIMONICH CORPORATION	1	4 -/			_		\$0.00 <b>\$0.0</b> 0		-		_	0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
Total	+	12	\$1,393,351.53	100%	M	<b>\$0.00</b>	- 0	30.00	-	빈	\$0.00	H	30.00	<del>'</del>	0 50.00	<u>'</u>	0 50.0	4—
3140E5UH5	ALL WESTERN MORTGAGE, INC.	1	\$103,500.00	5 720/		\$0.00	NA 0	\$0.00	NIA		\$0.00	NΙΛ	1 \$0.00	NA	0 \$0.00	NIA	0 \$0.00	0 NA
5140E50115	ALLIED MORTGAGE GROUP, INC	2															0 \$0.00	
	AMERICASH	1															0 \$0.00	
	BJV FINANCIAL SERVICES, INC.	1	7 /														0 \$0.00	
	FIRST WESTERN TRUST BANK -	1															0 \$0.00	
	GENESEE REGIONAL BANK -	1															0 \$0.00	
	GERSHMAN INVESTMENT CORPORATION	1															0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	1															0 \$0.00	
	LEND SMART MORTGAGE, LLC	1															0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	4 /														0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	4 - 7 - 1														0 \$0.00	
	OPEN MORTGAGE, LLC -	1	1 /														0 \$0.00	
	PLAZA HOME MORTGAGE	7				_				_		_						
	REGENCY MORTGAGE CORP.	1															0 \$0.00	
	REGENCY MORTGAGE CORP	1															0 \$0.00	
Total	1	22						\$0.00			\$0.00		\$0.00		0 \$0.00		0 \$0.0	
	İ				П					П		ΙĪ		П				$\top$
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,831.44	7.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	MCS MORTGAGE BANKERS, INC.	1	\$131,588.00														0 \$0.00	0 NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,222.33	6.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	PLAZA HOME MORTGAGE	7	4000,000	49.61%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	PREMIUM MORTGAGE CORP.	1	,														0 \$0.00	
	PREMIUM MORTGAGE CORP	1																
Total		14	\$1,811,305.62	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
	<u> </u>				Ц					Ц				$oxed{\Box}$		$\square$		$\perp$
3140E5UK8	ALL WESTERN MORTGAGE, INC COR	1																
	BJV FINANCIAL SERVICES, INC COR	1																
	PLAZA HOME MORTGAGE	3																
Total	<u> </u>	5	\$1,054,000.00	100%	0	\$0.00	0	\$0.00	<u> </u>	[0]	\$0.00		\$0.00	)	0 \$0.00		0 \$0.0	<u> </u>
D4 4005577 5	I DAD AN COLDUM POLITICA AND STORY OF TAXABLE PARTY.		0440.010.11	46.50		Φ0.05	X	40.0	1	Ц	ΦC 2-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00 5	1,	0 000	<u> </u>	0 60 -	1
3140E5UL6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1															0 \$0.00	
m . 1	PLAZA HOME MORTGAGE	1															0 \$0.00	
Total	II	2	\$730,262.41	100%	i0i	50.00	10	\$0.00	PI .	101	\$0.00	ı 10	\$0.00	Ji I	0 \$0.00	)	0 \$0.00	J

												_	_					_		_
21.40EFLIM4	1CT PREFERENCE MORTCACE CORD. COR		¢224.27F.17	C 220/		¢0.00	NI A	0 60 00	NI NI A		¢0.00	NIA		ድር ርር	NIA	0 60.0	O NI		¢0.00	NIA
3140E5UM4	1ST PREFERENCE MORTGAGE CORP COR	1	\$224,275.17																\$0.00	
	CA LENDING, INC COR	2	\$1,084,823.90																	
	ETHOS LENDING LLC - COR	1	\$489,245.56		_	_	-			-		-			-		_	_		_
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67																	_
T-4-1	PLAZA HOME MORTGAGE	10	\$1,390,148.95															7 0		_
Total	<u> </u>	10	\$3,604,879.25	100%	V	\$0.00	-	0 \$0.00	<u>'</u>	V	\$0.00		V	\$0.00		0 \$0.0	<u> </u>	U	\$0.00	-
24 40057722	TEOLIEN DECOLIDERS INC	- 1	¢105 252 21	C 200/		ΦO 00	D.T.A.	0 60 00	NT A	H	¢0.00	DIA	H	¢0.00	DIA	0 000	O NI		\$0.00	D.T.A
3140E5Y32	EQUITY RESOURCES, INC.	1	\$105,252.21		_	-	_					_								_
T-4-1	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62		_							_			_					_
Total	H	17	\$1,680,599.83	100%	비	\$0.00		0 \$0.00	<u>'</u>	빈	\$0.00		М	\$0.00		0 \$0.0	U	10	\$0.00	-
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	12 020/		\$0.00	NΙΛ	0 \$0.00	NIA	₩	90.00	NΙΛ	Н	\$0.00	NΙΛ	0 00	0 N/	1	90.00	NIA
5140E3140	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00																	
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75																	
Total	THE HONTINGTON NATIONAL BANK	11	\$2,638,095,63					0 \$0.00			\$0.00	11//		\$0.00		0 \$0.0			\$0.00	
Total	<del>  </del>	11	\$2,030,033.03	100 /0	۲	φυ.υυ	-	90.00	1	Н	φυ.υυ		М	φυ.υυ		υ φυ.υ	<del>-</del>	۲	φυ.υυ	-
3140E5Y57	EQUITY RESOURCES, INC.	6	\$1,672,244.49	7.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13					0 \$0.00												_
	HURON VALLEY FINANCIAL, INC.	2	\$567,207.68					0 \$0.00												
	NVR MORTGAGE FINANCE, INC.	1	\$305,590.54					0 \$0.00												_
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20																	
	VICTORY COMMUNITY BANK	1	\$209,405.00					0 \$0.00												_
	VICTORY MORTGAGE LLC	4	\$1,442,877.97		-	_	_	0 \$0.00		-		-			-		_	_		_
Total	VICTORY MORE EEC	86	\$21,618,593.01					0 \$0.00			\$0.00			\$0.00		0 \$0.0			\$0.00	
1000	<del>ll</del>	-   0	Ψ=1,010,000101	10070	H	φοισσ		0 0000		Ť	φοισσ		H	φ0100		9010	+	Ť	ψ0.00	$\overline{}$
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	\$0.0	0 N/	10	\$0.00	NA
Total		6	\$1,474,658.29					0 \$0.00			\$0.00			\$0.00		0 \$0.0		0		
					П					П			П					П		
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32					0 \$0.00												NA
	EQUITY RESOURCES, INC.	7	\$1,435,059.10	6.59%	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69																	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67																	NA
	HURON VALLEY FINANCIAL, INC.	5	\$1,411,971.29	6.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51					0 \$0.00										0 [4	\$0.00	NA
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	10	\$0.00	NA
Total		87	\$21,781,984.24	100%	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	
	<u> </u>				Ц					Ц			Ш					Ц		<b>—</b>
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74																\$0.00	
Total		19	\$1,901,843.74	100%	0	\$0.00		0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	_	0 \$0.0	0	0	\$0.00	<b>—</b>
21.40EEX/00	TECHTY DESCRIPCES INC	- 1	¢4F 011 1C	4.170/		¢0.00	NIA	0 60 00	NI A		ድር ርር	NIA	H	ድር ርር	NIA	0 60.0	O NI		\$0.00	NIA
3140E5Y99	EQUITY RESOURCES, INC.	1	\$45,811.16																\$0.00	
m . 1	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26		_	_		0 \$0.00			_	_								
Total	<del>  </del>	19	\$1,099,036.42	100%	M	\$0.00	-	0 30.00	1	Ч	\$0.00	Н	М	\$0.00		0 \$0.0	4	۲	\$0.00	-
21.40055775	EQUITY DESCRIBEES INC		\$203,921.19	10.020/		¢ስ ስስ	NIA	0 60 00	NI A	H	ድብ ብብ	NΙΛ	Н	ድር በር	NIA	0 00 0	0 N/		\$0.00	NIA
3140E5YT5	EQUITY RESOURCES, INC.	1			_			0 \$0.00				_			_					
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80		_	_	_			-		-			$\overline{}$		0 NA	_		_
	HURON VALLEY FINANCIAL, INC. THE HUNTINGTON NATIONAL BANK	7	\$87,891.80 \$675,783.74					0 \$0.00												
Total	THE HUNTINGTON NATIONAL BANK	11	\$1,072,282,53					0 \$0.00 0 \$0.00			\$0.00			\$0.00		0 \$0.0			\$0.00	_
10(a)	<del>  </del>	11	\$1,072,202.33	100 /6	۲	φυ.υυ		0 30.00	1	۲	\$0.00		۲	\$0.00	$\dashv$	J 30.0	<u> </u>	۲	<b>\$0.00</b>	$\overline{}$
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	П	\$0.00	NΔ	0 \$0.00	NΔ	Ы	\$0.00	NΔ	Ы	\$0.00	NΔ	\$0.0	0 N/	10	\$0.00	NΔ
017010102	EQUITY RESOURCES, INC.	1	\$132,012.03																\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$125,922.33																\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01																	
Total	I I I I I I I I I I I I I I I I I I I	14	\$1,887,829.39					0 \$0.00			\$0.00	_		\$0.00		0 <b>\$0.</b> 0			\$0.00	_
10(0)	<del>                                     </del>	14	φ1,007,023.33	100 /0	H	φυ.υυ	-	U 40.00	1	۲	φυ.υυ	$\vdash$	۲	φυ.υυ	-	υ φυ.υ	4	۲	φυ.υυ	$\overline{}$
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	Ы	\$0.00	NΔ	0 \$0.00	NA	Ы	\$0.00	NΔ		\$0.00	NΔ	\$0.0	0 N/	1	\$0.00	NΑ
	IIII IIONIINGI ON IMMIONAE DAIN	9	\$1,032,037.38 \$1,032,037.38		_			0 \$0.00			\$0.00			\$0.00		0 \$0.0			\$0.00	
Total																				
Total	<del>  </del>	9	\$1,032,037.30	100 /6	۲	\$0.00	-	0 30.00	<del>'   </del>	۲	<b>30.00</b>		М	ψυ.υυ		υ ψυ.υ	4	۲	44114	—

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	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80		-											
Total		17	\$1,013,113.05	100%	\$0.00	ш	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	1 1	\$0.00	ш
		$\rightarrow$														
3140E5YX6	HURON VALLEY FINANCIAL, INC.	1	\$123,571.70				0 \$0.00									
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12				0 \$0.00					NA (				
Total		9	\$1,021,504.82	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	ш
																$\Box$
3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90			_	0 \$0.00									
	EQUITY RESOURCES, INC.	1	\$52,652.14	4.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$66,315.54	5.45%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	MAIN STREET BANK	1	\$75,904.38	6.23%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		23	\$1,217,883.53	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	П
		$\neg \neg$														П
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71													
	OPTION FINANCIAL, LLC	1	\$134,818.15								0 \$0.00					
	THE HUNTINGTON NATIONAL BANK	6	\$820,197.73										\$0.00			
Total	I DE TREATMENT DE L'ALLE BLANK	9	\$1,223,166.86				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	t <del>i</del>	-   -	ψ1,==0,100.00	230 / 0	\$0.00	$\vdash$		H	\$3.00			<del>   </del>	\$0.00	<del>   </del>		$\vdash$
3140E5ZA5	EQUITY RESOURCES, INC.	1	\$100,000.00	8 5%	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00	NΔ	\$0.00	NAC	\$0.00	NA	\$0.00	NA
J140EJZAJ	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57				0 \$0.00						-		-	
Total	THE HUNTINGTON NATIONAL BANK	12	\$1,075,951.57 \$1,175,951.57		\$0.00 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00		\$0.00		\$0.00	
10tai	<del>  </del>	12	\$1,175,951.57	100 76	30.00	-	0 30.00	۱	\$0.00		0 30.00	<del>'   </del> '	30.00	<del>'                                    </del>	J 30.00	$\vdash$
21.40007772	THE HUNTINGTON NATIONAL DANK	24	¢1 20F 107 22	1000/	0 60 00	NIA	0 \$0.00	NIAO	60.00	NIA	0 60 00	NIA (	60.00	NTA (	0 60 00	NA
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33		\$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		24	\$1,385,107.33	100%	30.00		0 30.00	l v	\$0.00		0 30.00	1 1	\$0.00	<del>'                                    </del>	\$0.00	-
21.40057.01	COLUMBIA CEDET DANIZ	1	¢417,000,00	4.250/	0 60 00	NIA	0 \$0.00	NIAO	60.00	NIA	0 60 00	NIA (	60.00	NTA (	\$0.00	NA
3140E5ZC1	COLUMBUS FIRST BANK	1	\$417,000.00													_
	EQUITY RESOURCES, INC.	1	\$337,778.91				0 \$0.00				0 \$0.00					
	GVC MORTGAGE, INC.	3	\$447,749.02				0 \$0.00				0 \$0.00					
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58				0 \$0.00									
	HURON VALLEY FINANCIAL, INC.	7	\$1,312,652.99													
	THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51								0 \$0.00		-		-	
Total		59	\$9,807,389.01	100%	0 \$0.00	$\square$	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	1 1	\$0.00	ш
		$\rightarrow$			1			$\vdash$		$\Box$		$\vdash$			-	ш
3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04				0 \$0.00									
	GVC MORTGAGE, INC.	1	\$216,551.28				0 \$0.00									
	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00				0 \$0.00									
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14								0 \$0.00					
	VICTORY COMMUNITY BANK	1	\$208,088.35				0 \$0.00				0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	\$0.00	NA	0 \$0.00				0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		79	\$14,528,243.69	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
3140E5ZE7	HURON VALLEY FINANCIAL, INC.	1	\$102,564.09				0 \$0.00									
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	\$0.00	NA	0 \$0.00	NA 0	\$0.00				\$0.00	NA (	\$0.00	NA
Total		11	\$1,073,924.22	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
		П														$\Box$
3140E5ZF4	GVC MORTGAGE, INC.	1	\$59,748.62	4.67%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$34,706.30	2.71%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	ii .	21	\$1,279,820.26		\$0.00	-	0 \$0.00		\$0.00	-	0 \$0.00	-	\$0.00	-	\$0.00	_
	ii		, , . ,													П
3140E5ZH0	CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3,98%	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$44,573.81				0 \$0.00									
	THE HUNTINGTON NATIONAL BANK	17	\$920,828.06													
Total		19	\$1,005,401.87		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	ii —	12	ψ1,000, 101.07	100 /0	\$0.00		ψυ.ου	<del>   </del>	\$0.50		φυ.υυ	1	\$0.00	<del>   </del>	γ ψυ.συ	М
3140E5ZJ6	THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	\$0.00	NΔ
Total	THE HOWINGTON WATIONAL BANK	25	\$5,288,693.81		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
10tai	<del>  </del>	23	φυ,∠υυ,υσυ.01	100 /0	90.00	H	90.00	<sup>U</sup>	φυ.υυ		90.00	1 1	φυ.υυ	1 1	, 90.00	$\vdash$
3140E5ZK3	THE HUNTINGTON NATIONAL BANK	42	\$8,476,605.73	1000/	90.00	NT A	0 \$0.00	NAO	\$0.00	NT A	0 \$0.00	NA	\$0.00	NIA /	\$0.00	NI A
D140E3ZK3	I I I I I I I I I I I I I I I I I	43	\$0,4/0,0UD./3	100%	JI DU.UU	II INA	UI DU.UU	∥ INA∥U	<b>∥</b> ⊅U.UU	II INAI!	თ და.სს	η INA∏ (	ղ ⊅∪.ՍՆ	n INAN∫ (	л ⊅∪.∪0	I IN/A

													1.		1.	
Total		43	\$8,476,605.73	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	4
21.400071.1	THE HUNTINGTON NATIONAL DANIE	20	¢C 4C0 107 CE	1000/	0 60 00	NI A	0 00 00	NI A	0 00 00	NI A	0 00 00	NIA (	1 60,00	NIA (	0 00 00	NIA
3140E5ZL1 Total	THE HUNTINGTON NATIONAL BANK		\$6,468,107.65 \$6,468,107.65		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	_	0 <b>\$0.00</b>	_	\$0.00 \$0.00		\$0.00	
10tai		30	\$0,400,107.05	100 76	0 30.00	Н	0 30.00		0 30.00	H	U 3U.UU	-	30.00	-	30.00	╬
3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11 01%	0 \$0 00	NΔ	0 00 00	NΔ	0 \$0 00	NΔ	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NA
5140E02C3	PLATINUM HOME MORTGAGE CORPORATION	1 2	\$794,086.19													
	REGENCY MORTGAGE CORP.	1	\$131,786.46													
Total	REGENCT MORIGAGE CORF.	10	\$1,040,426.85		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Totul		+	\$1,040,420.05	100 / 0	90.00	Н	0 40.00		0 0.00		σ φοίου		, \$0.00		φυ.υ.	+
3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60 96%	0 \$0.00	NΑ	0.80.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NAC	\$0.00	0 NA
511020505	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00													
Total	GIVIED MOTORE FOR DIVIO COMPLETEDING FOR CHARTON	5	\$1,045,092.07				0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		Т	, , ,			П										$\Box$
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04													
	JERSEY MORTGAGE COMPANY	1	\$587,225.69													
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83													
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2														
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
Total			\$7,102,224.31		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
																$\Box$
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07													
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	λNA
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	λNA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83													
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96													
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31													
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00													
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65													
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00					_								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62													
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08				0 \$0.00									
Total		20	\$5,349,538.44	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	<u>)                                    </u>
		_														
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22													
	FIFTH THIRD MORTGAGE COMPANY	13														
	GOODMORTGAGE.COM, A CORPORATION	1	1 2 / 12 1													
T . 1	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	10	\$62,909.23													
Total		16	\$1,026,177.75	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	- 1	\$0.00	1	\$0.00	4—
24.400.627470	A O NI MODECA CE CEDIVICECINIC. ANI ILI INOIC CODDODAT	1	¢70,000,70	4.010/	0 00 00	NT A	0 00 00	DT A	0 00 00	DIA.	0 00 00	DIA (	0 00 00	DIA (	0 00	NTA
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1 2	\$79,889.78				0 \$0.00									
	AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY		\$146,048.51 \$1,283,704.89				0 \$0.00									
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1					0 \$0.00									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1														
Total	SOMMIT MORIGAGE CORPORATION, A CORPORATION		\$1,660,009.89		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		123	\$1,000,003.03	100 /0	0 30.00	Н	0 30.00		0 30.00	H	J \$0.00		, 30.00		, 50.00	╢
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	In in many montories commen		\$1,048,101.21				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш	1		1		1		7			$\forall \exists$
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4														
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1														
	FIFTH THIRD MORTGAGE COMPANY		\$1,976,847.98	62.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	) NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1														
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1		2.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1		3.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1								NA	\$0.00	NA (	\$0.00	NA (	\$0.00	)  NA
		_	\$102,458.65	3.24%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00							

		_								_				_					
21.40E6272	EIETH THIRD MORTCACE COMPANY	8	\$000.753.01	07 0E0/	060	0.00	NI A	0 60 00	NI A	0 60 0	O NI		<u></u> ድስ ስ(	NIA		00.00	NA (	1 60 00	NIA
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	1 /	12.150/	0 50	0.00	NA NA	0 50.00	NA NA	0 \$0.0	O NI	7 0	\$0.00	NIA	101	00.00	NA	\$0.00	INA NA
Total	ONITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	_	\$1,002,569.26					0 \$0.00		0 \$0.0			\$0.00			60.00		\$0.00	
Total		+	#1,002,303.20	100 /0	0 30	0.00	-	0 30.00	Н	0 30.0	+	11	φυ.υι	+	14	0.00	-	, 50.00	+
3140F64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89 52%	080	0.00	NΔ	0 \$0 00	NΔ	0 \$0.0	0 N/	10	\$0.00	NΑ	<del>  </del>	00.08	NΔ	\$0.00	NΔ
5140E04217	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1																	
Total	DEMINIT MORIGINGE CORTORATION, IT CORTORATION		\$1,046,624.80		_		_	0 \$0.00	_	0 \$0.0			\$0.00			50.00		\$0.00	
Total		Ť	ψ1,040,024.00	100 /0		0.00		0 30.00	Н	0 90.0	+	1	ψ0.00	+	H	0.00	-	7 30.00	
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$476,301.68	24 82%	0 \$0	0.00	NA	0 \$0 00	NΑ	0 \$0.0	0 N/	10	\$0.00	NA	0	00.08	NA	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY		\$1,320,963.33																
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00																
Total		16	\$1,919,365.01					0 \$0.00		0 \$0.0			\$0.00			50.00		\$0.00	
		$\top$	, , , , , , , , , , , , , , , , , , , ,						П			Ħ			Ħ				
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0 \$0	0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N.A	101	\$0.00	NA	0	50.00	NA (	\$0.00	NA
Total			\$1,045,317.39					0 \$0.00		0 \$0.0			\$0.00			50.00		\$0.00	
	İ	$\top$			П				П			П			П			1	
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	101	\$0.00	NA	0	50.00	NA (	\$0.00	NA
Total		9	\$1,221,734.32	100%	0 \$0	0.00		0 \$0.00	П	0 \$0.0	0	0	\$0.00		0	50.00		\$0.00	
						İ						$T^{\dagger}$			$\Box$				
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1																	
	AMERIS BANK, A CORPORATION	1		5.76%	0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0	\$0.00	NA	0	00.08	NA (	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53																
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1																	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10/2	\$0.00	) NA	0	0.00	NA (	\$0.00	NA
Total		17	\$2,284,610.14	100%	0 \$0	0.00		0 \$0.00		0 \$0.0	0	0	\$0.00	)	0	60.00		\$0.00	
												Ш			П				
3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21																
	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,138.64																
	SOUTHERN TRUST MORTGAGE LLC	1	4-00,-001.0																
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	1 /		_는		_	_	_	_									
Total		10	\$1,587,829.74	100%	0 \$0	0.00		0 \$0.00	Ш	0 \$0.0	0	0	\$0.00		0 3	50.00	(	\$0.00	
					Щ				Ш			Ш			Ш				
3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1																	
	FIFTH THIRD MORTGAGE COMPANY	_	\$1,162,752.16																
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	/																
	UNITED MUTUAL FUNDING CORPORATION	1																	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	1 /				_												
Total		11	\$1,797,314.57	100%	0 \$0	0.00		0 \$0.00	Ш	0 \$0.0	0	0	\$0.00	)	1013	60.00	- (	\$0.00	)
24 407 07 40	CONTRACTOR DALLY AND		#4 000 <b>=</b> 00 <b>=</b> 0	1000/		0.00		0 00 00	27.4	0 00 0	0 27		40.04		Ш	10.00	27.0	1 40 00	
	CITIZENS BANK, NA		\$1,888,788.52					0 \$0.00											
Total	 	28	\$1,888,788.52	100%	0 \$0	0.00	_	0 \$0.00	Ш	0 \$0.0	U	101	\$0.00	<u>' </u>	1013	50.00	- 10	\$0.00	<u>'</u>
21.400.05770	CITIZENC DANIZ NA	12	#1 172 210 0F	1000/	0 00	0.00	NT A	0 \$0.00	NT A	0 60 0	O NT /		<u>Φ</u> Ω Ω(	NT A	Н	00.00	NTA (	0 00 00	NT A
3140E65V0 <b>Total</b>	CITIZENS BANK, NA		\$1,172,310.85 \$1,172,310.85					0 \$0.00		0 \$0.0 0 \$0.0			\$0.00		-	60.00	-	\$0.00	+
10141		12	\$1,172,310.03	100 76	UJĐ	0.00		0 30.00	Н	0 30.0	<u> </u>	14	φυ.υι	<u>'</u>	lol :	0.00		J 30.00	<del>'</del> —
3140F65W/8	CITIZENS BANK, NA	10	\$1,296,626.63	100%	080	0.00	NΔ	0 \$0.00	NΔ	0 02 0	n Ni /		\$0.00	NΙΔ	Ы	20 00	NΔ	\$0.00	NΔ
Total	CITIZENO BANK, NA		\$1,296,626.63		_	_	$\overline{}$	0 \$0.00	_	0 \$0.0	_	_	\$0.00	_	-	<b>50.00</b>	-	\$0.00	-
10(4)		110	\$1,230,020.03	100 /6	UJS	0.00		0 30.00	Н	0 30.0	<u> </u>	14	φυ.υι	<del>'</del> —	14	0.00	-	30.00	<del>'                                    </del>
3140F65X6	CITIZENS BANK, NA	- 8	\$1,057,217.52	100%	0 \$0	0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N/	10	\$0.00	NA	0	00.08	NA	\$0.00	NA
Total			\$1,057,217.52			_	-	0 \$0.00	-	0 \$0.0			\$0.00		-	50.00	-	\$0.00	_
10111		Ť	ψ1,007, <b>2</b> 17102	10070		0.00		0 0100	ш	9010		Ħ	φοιο.		H	,0,00	T	7 40.00	
24.4077	CITIZENS BANK, NA	12	\$2,475,278.66	100%	0.80	0.00	NA	0 \$0.00	NA	0 \$0.0	0 N A		\$0.00	NA	Jol:	00.00	NA	\$0.00	NA
3140E65Y4						0.00		0 \$0.00		0 \$0.0			\$0.00			50.00		\$0.00	
	CITIZENS BANK, NA	12	<b>  \$2,475.278.66</b>	100 /0															
	CHIZENS BANK, NA	12	\$2,475,278.66	100 /0	1			0 0000	М	0 40.0		11			11	,,,,,,	-	1	
Total								0 \$0.00				П			П			\$0.00	
Total 3140E65Z1	CITIZENS BANK, NA	23	\$2,475,278.66 \$3,979,959.19 \$3,979,959.19	100%	0 \$0	0.00	NA		NA		0 N <i>A</i>	0 1		) NA	0 3		NA (	\$0.00 \$0.00	NA
Total 3140E65Z1		23	\$3,979,959.19	100%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0 1	\$0.00	) NA	0 3	\$0.00	NA (		NA
Total 3140E65Z1 Total		23	\$3,979,959.19 \$3,979,959.19	100% 100%	0 \$0 <b>0 \$</b> 0	0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>	0	\$0.00	) NA	0 3	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NA
Total 3140E65Z1 Total	CITIZENS BANK, NA	23 23	\$3,979,959.19 \$3,979,959.19 \$279,614.24	100% 100% 6.48%	0 \$0 <b>0 \$0</b> <b>0</b> \$0	0.00 I	NA NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA	0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	0 NA 0 NA 0 NA	0 A	\$0.00 <b>\$0.0</b> 0	) NA	0 S	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00	NA NA

	FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0.0\$0	NA	0 \$0.0	0NA	0 \$0	.00 N	A 0 \$0	.00 N	[A]0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$103,920.00	2.419	0.080	INA	0.80.0	0NA	0.80	.00N	Alolso	.00 N	[A]0	\$0.00	NA	0.00	NA
	MORTGAGE CORPO	1							ш			L_					
	TCF NATIONAL BANK	3	\$448,285.00														
Total		21	\$4,316,012.48	100%	5 0 50.0	4	0 \$0.0	<u> </u>	0 \$0	.00	0 \$0	.00	۳	\$0.00	<del>'</del>	0 \$0.00	4—
3140F6N32	FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	5 0 <b>\$</b> 0 0	NA	0 \$0.0	ONA	020	00 N	A 0 \$0	00 N	ΔΟ	\$0.00	NΔ	080.00	NΔ
Total	PREEDOW MORITAGE CORPORATION		\$3,622,190.00				0 \$0.0		0 \$0		0 \$0			\$0.00		0 \$0.00	
10tui		1	\$5,022,150.00	1007	, 0 \$0.0		0,0.0	1		.00	1000	-00	╬	\$0.00		90.00	
3140E6N40	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	6,43%	60\$0.0	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA	0\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$777,652.75	129	0 \$0.0	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	.00 N	Α0	\$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00		6 0 \$0.0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.179	0.0\$	NA	0\$0.0	0NA	0\$0	.00 N	A 0 \$0	.00 N	Α0	\$0.00	NA	0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00														
	M/I FINANCIAL, LLC	1	4=:=,::00		0,\$0.0												
	MANN MORTGAGE, LLC	1	Ψ=00,0000.00														
-	MONARCH BANK	1	4-0-,0:0:														
$\vdash$	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79														
$\vdash$	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00		_		_			$\overline{}$	_	_	$\overline{}$	1			$\overline{}$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	60\$0.0	NA	0 \$0.0	0 NA	0 \$0	.00 N	A <b> 0 </b> \$0	.00 N	[A]0	\$0.00	NA	0  \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.749	0 \$0.0	NA	0\$0.0	0 NA	080	.00N	A OSO	.00N	ΙAO	\$0.00	NA	0\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$294,103.30														
	SUMMIT MORTGAGE BANKERS, INC.	2															
	THE MORTGAGE FIRM INC	1		1.23%	0,\$0.0	NA	0 \$0.0	0NA	0\$0	.00 N	A 0 \$0	.00 N	ΙA 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34		0,\$0.0											0 \$0.00	NA
Total		23	\$6,480,729.88	100%	0 \$0.0	0	0 \$0.0	0	0 \$0	.00	0 \$0	.00	0	\$0.00		0 \$0.00	
															Ш		
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$238,560.44	9.27%	60\$0.0	NA	0,50.0	0NA	0\$0	.00 N	A 0 \$0	.00 N	IA 0	\$0.00	NA	0\$0.00	NA
$\vdash$	CORPORATION  DISNUTIED HOME LOANS LLC	1	\$204 F12 40	11.000	0000	DIA	0 60 0	ONIA	000	00 N	A 0 00	00 N	ΔΟ	¢0.00	NIA	0 00 00	NIA
	DIGNIFIED HOME LOANS, LLC INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,512.48 \$361,451.33														
	MONARCH BANK	1	\$219,690.02														
$\overline{}$	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00														
$\overline{}$	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$300,000.00	_	-	$\rightarrow$	_	_	-	-	$\rightarrow$	_	_	+	-		$\overline{}$
	CORPO	1	\$300,000.00	111.66%	0.0	JINA	0 \$0.0	UINA	10 50	.00 N	AJU \$0	.00 N	Alo	\$0.00	NA	0 50.00	JINA
	PEOPLES HOME EQUITY INC	1	\$175,757.52														
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,500.00														
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00														
Total		9	\$2,572,471.79	100%	0 \$0.0	9	0 \$0.0	0	0 \$0	.00	0 \$0	.00	0	\$0.00	1	0 \$0.00	4
24 40ECNICE	CEODOLA DANIZINO COMBANIZ	H	£114.000.00	0.20	60\$0.0	DIA	0000	ONTA	000	00 N	1 O ft O	00 N	ΙΔ ΙΟ	¢0.00	NT A	000.00	N N T A
3140E0N05	GEORGIA BANKING COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$114,800.00		_	$\overline{}$	1	$\overline{}$	$\vdash$	$\overline{}$	_	$\overline{}$	_		-		-
	CORPOR	1	\$215,728.24	17.48%	6 0 \$0.0	NA	0 \$0.0	0 NA	0 \$0	.00 N	A  0  \$0	.00 N	A   0	\$0.00	NA	0  \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0 \$0.0	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$799,036.98														
Total		4	\$1,233,933.75	100%	0 \$0.0	D	0 \$0.0	0	0 \$0	.00	0 \$0	.00	0	\$0.00		0 \$0.00	
3140E6N73	BRIKHO CAPITAL INC.	1	\$391,000.00														
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68														
	CU FINANCIAL, INC.	1	\$115,500.00	1.76%	6 0 \$0.0	NA	0 \$0.0	0NA	0 \$0	.00 N	A 0 \$0	.00 N	[A]0	\$0.00	NA	0 \$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50														
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01 \$91,602.71														
$\vdash$	ENVISION CAPITAL, INC. FREEDOM MORTGAGE CORPORATION	1 L	\$91,602.71	1.49	0.0¢000	NA	0.0¢0.0	OINA	UQU Nan	MIDO.	A DIGO	NIDO.	ΔΩ	30.00 \$0.00	NΑ	0 \$0.00 0 \$0 00	NA
$\vdash$	FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	10				<del>-ii</del>	<u> </u>		_			-	_	1	1 1	_	-
	MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		\$187,326.12		11					- 1		- 1	- 11				
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00														
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.619	0,\$0.0	NA	0,\$0.0	0NA	0 \$0	.00 N	A 0 \$0	.00 N	Α0	\$0.00	NA	0 \$0.00	NA
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0.0\$	NA	0\$0.0	0NA	0\$0	.00 N	A 0 \$0	.00 N	ΙA 0	\$0.00	NA	0 \$0.00	NA
	TINHON A COPECA CE UNIVECENCENTE CO OUD CODO		\$247,913.88	3.89	60\$0.0	NA	0 \$0.0	0NA	0 \$0	00N	A 0 \$0	.00 N	$\overline{A}$ 0	\$0.00	NA		
	UNION MORTGAGE INVESTMENT GROUP CORP.	1														alle a a	. –
Total	UNION MORTGAGE INVESTMENT GROUP CORP.	36	\$6,547,211.25				0 \$0.0		0\$0		0 \$0			\$0.00		0 \$0.00	4
		36	\$6,547,211.25	100%	0 \$0.0	D	0 \$0.0	0	0 \$0	.00	0 \$0	.00	0	\$0.00			П
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	36 2		100%	0 \$0.0	D	0 \$0.0	0	0 \$0	.00	0 \$0	.00	0	\$0.00			П
<b>Total</b> 3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2 1	<b>\$6,547,211.25</b> \$332,363.00	3.37%	<b>0 \$0.0</b> 6 0 \$0.0	D NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	0 \$0	.00 N	<b>0 \$0</b> A 0 \$0	.00 N	<b>0</b> (A 0	<b>\$0.00</b>	NA	0 \$0.00	) NA
Total 3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	2	\$6,547,211.25 \$332,363.00 \$130,500.00	3.37% 1.33%	<b>0 \$0.0</b> 0 \$0.0  0 \$0.0  0 \$0.0	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 NA 0 NA	0 <b>\$0</b> 0 <b>\$0</b> 0 <b>\$0</b>	.00 N.	0 \$0 A 0 \$0 A 0 \$0	.00 N	<b>0</b> IA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
<b>Total</b> 3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	<b>\$6,547,211.25</b> \$332,363.00	3.37% 1.33% 49.62%	6 0 \$0.0 6 0 \$0.0 6 0 \$0.0	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 N. .00 N. .00 N.	0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N .00 N	(A) (D) (A) (A) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

	LONE MORTGAGE, INC.	1	\$282,785.87	2.87%	6080	00 N	A lol	\$0.00	NAIC	\$0.00	NAI	0 \$0.00	NA	0 \$0.0	0NA	0.080
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1														
	OMNI-FUND,INC	1														
	STRATEGIC MORTGAGE, LLC	1														
		27														
otal		_	\$9,848,020.80				=	\$0.00		\$0.00		0 \$0.00		0 \$0.0		0\$0.0
		Ť	40,010,020.00		1		Ť		Ť		Н	1	П			1
40E6N99	ACG FUNDING INC	1	\$179,214.85	0.989	6080	00 N	$\overline{A}$	\$0.00	NAC	\$0.00	NA	080.00	NA	0.80.0	0 NA	0.80.0
10201100	ADVANTAGE ONE MORTGAGE, INC.	1														
	BROADVIEW MORTGAGE CORPORATION	1														
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED				$\overline{}$	_	$\neg$	_	_	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	
	LIABILIT	6	\$1,271,645.75	6.93%	6 0  <b>\$</b> 0	00 N	A[0]	\$0.00	NAIC	J\$0.00	INAI	0,\$0.00	NA	0 \$0.0	OINA	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.979	60\$0	00 N	A 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1														
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	60\$0	00 N	A 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2														
	FIDELITY BANK	1										0\$0.00				
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1														
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A	1	¢2C1 0E2 02	1 420	/ 000	00 N	, ,	ድስ ስስ	NIA C	\$0.00	NI A	0\$0.00	NIA	0000	ONIA	0000
	FL	L	\$261,852.82	1.43%	0050	UUIN.	AΙU	\$0.00	NAI	150.00	INA	0 \$0.00	INA	0 50.0	UNA	050.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1														
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2														
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.749	60\$0	00 N	A 0	\$0.00	NAC	\$0.00	NA (	0\$0.00	NA	0\$0.0	0 NA	0\$0.0
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	60\$0	00 N	A 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1		2.11%	60\$0	00 N	A 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1														
	MANN MORTGAGE, LLC	1														
	MONARCH BANK	1										0\$0.00				
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	_	\$520,614,74		_	_	$\overline{}$	_	-	_	-	0\$0.00	-	_	$\overline{}$	_
	CORPORATION	3	\$520,614.74	2.849		ייווטט	Alu	<b>\$0.00</b>	INAIC	العارب	TAN	انامان	INA	0.00.0		0,50.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	60\$0	00 N	A 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.0
	ON Q FINANCIAL, INC.	2														
	POLI MORTGAGE GROUP INC., A CORPORATION	2														
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1														
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.429	60\$0	00 N	A 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3						_								
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8														
	SUMMIT MORTGAGE BANKERS, INC.	2										0\$0.00				
	THE PRIVATE MORTGAGE GROUP LLC	1														
	WESTERN STATE BANK, A CORPORATION	2														
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31													
otal			\$18,358,108.79					\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0
		П			$\top$	$\neg$	П				$\Box$		т		$\top$	
40E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	ansn	OOLAT					NIA (	0 00 00	127.4		0 27.4	_
	HAVE AND A CORPORATION AND A C					UUJIN.	AIUI	\$0.00	NA 0	\$0.00	III N Z X II V	UI\$U.UU	NA	10  \$0.0	UNA	0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	Ť			$\overline{}$	_	$\neg$									
	ALKAN MORIGAGE CORPORATION DBA CERTIFIED MORIGAGE   PLANNERS	4	\$716,466.19		$\overline{}$	_	$\neg$									
		4	\$716,466.19	3.64%	6 0 \$0	00 N	A 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0
	PLANNERS	4	\$716,466.19 \$153,378.69	3.649 0.789	6 0 \$0 6 0 \$0	00 N 00 N	A 0 A 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0
	PLANNERS C & R MORTGAGE CORP	4	\$716,466.19 \$153,378.69 \$347,498.59	3.64% 0.78% 1.76%	6 0 \$0 6 0 \$0 6 0 \$0	00 N 00 N 00 N	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC	4 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85	3.64% 0.78% 1.76% 0.83% 1.62%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.	4 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85	3.64% 0.78% 1.76% 0.83% 1.62%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	4 1 1 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54	3.64% 0.78% 1.76% 0.83% 1.62% 1.1%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.	4 1 1 1 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22	3.64% 0.78% 1.76% 0.83% 1.62% 1.1% 0.89%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	4 1 1 1 1 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC	4 1 1 1 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71	3.64% 0.78% 1.76% 0.83% 1.62% 1.1% 0.89% 1.48% 0.85%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.	4 1 1 1 1 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71 \$697,987.48	3.64% 0.78% 1.76% 0.83% 1.62% 1.19 0.89% 1.48% 0.85% 3.54%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	4 1 1 1 1 1 1 1 2	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.22 \$167,036.71 \$697,987.48 \$124,320.61	3.64% 0.78% 1.76% 0.83% 1.62% 1.11% 0.89% 1.48% 0.85% 3.54% 0.63%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	4 1 1 1 1 1 1 1 2 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.7 \$697,987.48 \$124,320.61 \$341,085.49	3.64% 0.78% 1.76% 0.83% 1.62% 1.19 0.89% 1.48% 0.85% 3.54% 0.63% 1.73%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC COMMONWEALTH MORTGAGE OF TEXAS, LP CONCORD MORTGAGE, INC. CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS ENVISION CAPITAL, INC. EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC. FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION	4 1 1 1 1 1 1 1 2 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71 \$697,987.48 \$124,320.61 \$341,085.49 \$10,509,080.59	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489 0.859 3.549 0.639 1.739 53.379	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	4 1 1 1 1 1 1 1 2 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.7 \$697,987.48 \$124,320.61 \$341,085.49	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489 0.859 3.549 0.639 1.739 53.379	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME  MORTGAGE CORPO	4 1 1 1 1 1 1 1 2 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71 \$697,987.48 \$124,320.61 \$341,085.49 \$10,509,080.59 \$305,555.16	3.64% 0.78% 1.76% 0.83% 1.62% 1.11% 0.89% 1.48% 0.85% 3.54% 0.63% 1.73% 53.37% 1.55%	6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME  MORTGAGE CORPO  INNOVATIVE MORTGAGE SERVICES INC	4 1 1 1 1 1 1 1 2 1 39 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71 \$697,987.48 \$124,320.61 \$341,085.49 \$10,509,080.59 \$305,555.16 \$160,792.99	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489 0.859 3.549 0.639 1.739 53.379 1.559	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME  MORTGAGE CORPO  INNOVATIVE MORTGAGE SERVICES INC  LONE MORTGAGE, INC.	4 1 1 1 1 1 1 1 2 1 39 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71 \$697,987.48 \$124,320.61 \$341,085.49 \$10,509,080.59 \$305,555.16 \$160,792.99 \$177,491.60	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489 0.859 3.549 0.639 1.739 53.379 1.559 0.829	6 0 S0 6	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME  MORTGAGE CORPO  INNOVATIVE MORTGAGE SERVICES INC  LONE MORTGAGE, INC.  MINNESOTA LAKES BANK	4 1 1 1 1 1 1 2 1 39 1 1 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,0367,387.48 \$124,320.61 \$341,085.49 \$10,509,080.59 \$305,555.16 \$160,792.99 \$177,491.60 \$112,336.45	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489 0.859 3.549 0.639 1.739 53.379 1.559 0.829 0.99 0.579	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0
	PLANNERS  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC  COMMONWEALTH MORTGAGE OF TEXAS, LP  CONCORD MORTGAGE, INC.  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS  ENVISION CAPITAL, INC.  EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR  FAIRWAY FUNDING GROUP, INC  FIRSTLINE MORTGAGE, INC.  FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE  FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME  MORTGAGE CORPO  INNOVATIVE MORTGAGE SERVICES INC  LONE MORTGAGE, INC.	4 1 1 1 1 1 1 1 2 1 39 1	\$716,466.19 \$153,378.69 \$347,498.59 \$163,164.57 \$318,815.85 \$216,684.54 \$175,694.22 \$291,579.28 \$167,036.71 \$697,987.48 \$124,320.61 \$341,085.49 \$10,509,080.59 \$305,555.16 \$160,792.99 \$177,491.60 \$112,336.45 \$412,649.25	3.649 0.789 1.769 0.839 1.629 1.19 0.899 1.489 0.859 3.549 0.639 1.739 53.379 1.559 0.829 0.99 0.579 2.19	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0

	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0 \$0.00	NA	0 \$0.0	ONA	080.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
	PEOPLES TRUST & SAVINGS BANK	1														
	PREMIER LENDING, LLC	1														
	PRIORITY LENDING CORP	1														
	SAMMAMISH MORTGAGE COMPANY	1														
	TCF NATIONAL BANK	6														
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92													
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1														
Total			\$19,690,084.63				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	1					П				
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$194,469.40	2.000/	060.00	NI A	060.00	NIA	060	ONA	060.00	NIA	م مو	NIA	0600	ONIA
3140E0NK4	CORPORATION	<u> </u>				ш			ш			$\perp$		$\perp$		
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	EVOLVE BANK & TRUST	1	\$328,002.55													
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1														
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0 \$0.00	NA	0,\$0.0	) NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9														
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1														
	MONARCH BANK	2	\$629,841.20	6.78%	0 \$0.00	NΑ	0.00	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$178,730.40	1.93%	080.00	NA	080.0	NA	0800	00 NA	080.00	$ N_A $	080.00	NA	0 <b>s</b> n n	0 NA
	CORPORATION					ш			ш		ш	ш		$\bot$		$\perp$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42													
	NETWORK CAPITAL FUNDING CORPORATION	3														
	POLI MORTGAGE GROUP INC., A CORPORATION	1	4200,0 10120													
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	1 1/222													
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2														
	SOUTHWEST BANK	1	, ,													
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	1 - /													
Total		32	\$9,283,528.23	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0	)0	0 \$0.00	<u> </u>	0 \$0.00	9	0 \$0.0	0
24 405 63 11 2	A COURTAIN OF CARITAL MORECACE CORROR ATTOM	_	#200 000 4E	0.050/	00000	DY A	2000	ONTA	0.00	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	0 00 00	N X X A	000.00	NATA	0000	0 27.4
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	1,													
	ACE MORTGAGE LLC	1														
	ADVANTAGE MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1								_			_			$\overline{}$
	PLANNERS	4	\$1,087,456.96	1.84%	0  \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.20%	080.00	NΙΔ	080.00	NΙΔ	080	O NA	080.00	NIA	-	-	-	ONIA
	ASSET MUTUAL MORTGAGE, INCORPORATED	1		0.25/0	ոլսլֆս.սս				լլսլֆս.ւ	JULIAN			വയവ വ	וו א זאור	വയവ	
	BAY TO BAY LENDING LLC		I \$206 608 <i>47</i> 1	0.35%	lolso oo		വജന വ		0800	no NA						
		2			0 \$0.00						0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
		2	\$648,739.64	1.1%	0 \$0.00	NΑ	\$0.0	) NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$648,739.64 \$134,360.42	1.1% 0.23%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP	1 1	\$648,739.64 \$134,360.42 \$229,661.16	1.1% 0.23% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP  C & R MORTGAGE CORP  CALIFORNIA LOAN ASSOCIATES INC	1 1 2	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58	1.1% 0.23% 0.39% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE	1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94	1.1% 0.23% 0.39% 0.67% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 2 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49	1.1% 0.23% 0.39% 0.67% 0.68% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1 1 2 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING	1 1 2 2 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC	1 2 2 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC	1 1 2 2 1 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45% 0.57% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC.	1 2 2 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45% 0.57% 0.46% 0.61%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC.	1 1 2 2 1 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.57% 0.46% 0.61% 0.46%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING	1 1 2 2 1 1 1 1 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.46% 0.61% 0.46% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. FIT. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.46% 0.46% 0.92% 0.87%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.00000 0 \$0.00000	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION	1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.36 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.7 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.45% 0.46% 0.46% 0.92% 0.87% 57.15%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. FIT. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82	1.1% 0.23% 0.39% 0.67% 0.27% 0.27% 0.45% 0.57% 0.46% 0.46% 0.92% 0.87% 57.15%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.45% 0.61% 0.46% 0.92% 0.87% 57.15% 3.37%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1 1 2 2 1 1 1 1 1 2 2 1 2 1 1 2 1 1 2 9 9 9 9	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$332,041.89	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.45% 0.61% 0.46% 0.92% 0.57.15% 3.37% 0.56%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	MA DNA DNA DNA DNA DNA DNA DNA DNA DNA DN	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOME FINANCIAL GROUP LLC HOME MORTGAGE SOLUTIONS, INC. HUETTNER CAPITAL, LLC	1 1 2 2 1 1 1 1 1 1 2 2 1 1 2 1 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$332,041.89 \$497,534.10	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45% 0.45% 0.46% 0.92% 0.37% 0.46% 0.92% 0.87% 0.84% 0.56% 0.84%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.00 0 \$0.00	MA DNA DNA DNA DNA DNA DNA DNA DNA DNA DN	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOME FINANCIAL GROUP LLC HOME MORTGAGE SOLUTIONS, INC. HUETTNER CAPITAL, LLC	1 1 2 2 1 1 1 1 1 1 1 1 2 2 127 9	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$497,534.10 \$319,578.60	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45% 0.45% 0.46% 0.92% 0.46% 0.37% 0.46% 0.92% 0.87% 57.15% 0.56% 0.56% 0.56%	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	MA DINA DINA DINA DINA DINA DINA DINA DIN	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. FT. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME FINANCIAL GROUP LLC HOME MORTGAGE SOLUTIONS, INC.	1 1 2 2 1 1 1 1 1 2 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$332,041.89 \$497,534.10 \$319,578.60 \$166,031.07	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.27% 0.45% 0.57% 0.46% 0.46% 0.46% 0.32% 57.15% 3.37% 0.56% 0.84% 0.54% 0.28%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 SO.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOME FINANCIAL GROUP LLC HOME MORTGAGE SOLUTIONS, INC. HUETTNER CAPITAL, LLC ILOANMASTER INC	1 1 2 2 1 1 1 1 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 2 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$349,534.10 \$319,578.60 \$166,031.07 \$863,800.16 \$767,690.85	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.46% 0.46% 0.46% 0.37% 0.46% 0.46% 0.46% 0.87% 0.87% 0.57.15% 0.58% 0.59% 0.59% 0.59% 0.59% 0.14%	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO	00 NA 00 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOME FINANCIAL GROUP LLC HOME MORTGAGE SOLUTIONS, INC. HUETTNER CAPITAL, LLC ILOANMASTER INC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	11 12 22 11 11 11 11 12 127 9 11 127 11 13 13 13 13 13 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$349,534.10 \$319,578.60 \$166,031.07 \$863,800.16 \$767,690.85	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.46% 0.46% 0.46% 0.37% 0.46% 0.46% 0.46% 0.87% 0.87% 0.57.15% 0.58% 0.59% 0.59% 0.59% 0.59% 0.14%	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO	00 NA 00 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP C & R MORTGAGE CORP CALIFORNIA LOAN ASSOCIATES INC CATALYST MORTGAGE COMMONWEALTH MORTGAGE OF TEXAS, LP CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DYJERO CORPORATION DBA BLUE WAVE FUNDING E&S FINANCIAL GROUP INC E&S FINANCIAL GROUP, INC ENVISION CAPITAL, INC. F.T. FINANCIAL, INC. FIRST AMERICAN WHOLESALE LENDING FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM FINANCIAL GROUP LLC HOME MORTGAGE SOLUTIONS, INC. HUETTNER CAPITAL, LLC ILOANMASTER INC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC INTELTY, INC	1 1 2 2 1 1 1 1 1 1 2 2 1 27 9 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$648,739.64 \$134,360.42 \$229,661.16 \$397,893.58 \$400,471.94 \$161,277.49 \$159,789.30 \$267,458.35 \$338,532.95 \$274,139.99 \$362,363.71 \$273,613.93 \$542,429.77 \$514,688.07 \$33,796,409.82 \$1,992,343.93 \$349,5754.60 \$166,031.07 \$863,800.16 \$767,690.85 \$171,763.03	1.1% 0.23% 0.39% 0.67% 0.68% 0.27% 0.45% 0.57% 0.46% 0.92% 0.87% 57.15% 0.84% 0.54% 0.28% 1.46% 1.3% 0.29%	0 \$0.00 0 \$0.00	NA I NA I NA I NA I NA I NA I NA I NA I	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA

	MACTERMAN DOCLIE INC	1	¢402,420,70	0.000/	الماهم مماا	NI A O	<u>¢0.00</u>	NT A I	leo oc	INT A I	oleo oo	NTA I	oleo oc	NIA C	len on	INT A
	MASTERMAN ROCHE INC	1	\$403,430.76		0 \$0.00 I											
	METROPOLITAN FINANCIAL MORTGAGE COMPANY  MORTGAGE ADVANTAGE LENDING. LLC	1	\$253,226.40		0 \$0.00											
		1	\$392,789.98		0 \$0.00											
	MORTGAGEONE, INC	1	\$331,093.21													
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61		0 \$0.00											
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77		0 \$0.00											
	NP INC	1	\$260,000.00													
	OPTION FUNDING, INC.	1	\$546,881.27		0 \$0.00											
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NAI	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAI	\$0.00	NA
	PREMIER LENDING, LLC	1	\$137,809.87		0 \$0.00											
	PRIORITY LENDING CORP	1	\$403,181.11		0 \$0.00											
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90		0 \$0.00											
	RADIANT FINANCIAL GROUP LLC	1	QEEG, TOETSE		0 \$0.00											
	RLM MORTGAGE LLC	1	\$213,448.83		0 \$0.00											
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$416,450.87	0.7%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$375,814.45	0.64%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$175,268.90	0.3%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	) NA (	\$0.00	NA
	TRN FINANCIAL LLC	2														
	VATRENI, INC.	3														
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32													
	WEST COAST FOR SING REAL ESTATE SERVICES INC	1	\$421,951.07													
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90													
	Unavailable	1	\$228,448.76													
Total	Chavanaoic	224	\$59,133,138.03				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
10141			ψ33,133,130.03	100 /0	0 00.00	۳	30.00	H	, 50.00		υ φυ.σσ	H	υ φυ.υι		φυ.υυ	$\vdash$
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	080.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0.80.00	NAC	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$160,588.25		0 \$0.00											
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47		0 \$0.00											
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26													
	AMERICAN FINANCIAL NETWORK INC.	3			0 \$0.00											
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$1,104,493.01													
	CORPORATION	4	\$881,491.17		0 \$0.00	_		$\vdash$	-	$\vdash$	-	Ш	-	$\vdash$		Н
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45		0 \$0.00		$\overline{}$	$\perp$		$\perp$		$\perp$		-		-
	AMERICASH, A CORPORATION	1	\$379,440.18													
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08													
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$241,267.14	0.64%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA C	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NIALC	l\$0.00	NIA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1 500/										JIINAIIC	Ψ0.00	/   1 N Z 'X
		_		1.30/	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA		NΑ				
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63								0 \$0.00		0 \$0.00	NAC	\$0.00	NA
		1		0.99%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.99%	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00	NA NA NA
		1 1		0.99%	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00	NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1 1 1	\$356,673.77	0.99% 0.95% 0.82%	0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1 1 1 1	\$356,673.77 \$305,597.04 \$187,005.27	0.99% 0.95% 0.82% 0.5%	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC	1 1 1 1 1 3	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67	0.99% 0.95% 0.82% 0.5% 1.11%	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1 1 1 1 3	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87	0.99% 0.95% 0.82% 0.5% 1.11% 1.69%	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY	1 1 1 1 3	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96%	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1 1 1 1 3 1 5	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16%	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION	1 1 1 1 3	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87%	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION	1 1 1 1 3 1 5	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46	0.99% 0.95% 0.82% 0.55% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01%	0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i 0 \$0.00 i	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1 1 1 1 3 1 5	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26	0.99% 0.95% 0.82% 0.55% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01%	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1 1 1 1 3 1 5	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6%	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOCIO   SOLO	NA (  NA (   NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1 1 1 1 3 1 5 2 1 2	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6%	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING JMAC LENDING, INCORPORATED	1 1 1 1 3 1 5	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05 \$346,022.62 \$5,084,527.14	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6% 0.92% 13.58%	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO.00   SO.0	NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC  GREENTREE MORTGAGE COMPANY, L.P. (NJ)  GULF COAST BANK AND TRUST COMPANY  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION  INTEGRITY HOME MORTGAGE CORPORATION  IRON FINANCIAL INC A CALIFORNIA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED  LIABILIT  JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING  JMAC LENDING, INCORPORATED  JMJ FINANCIAL GROUP	1 1 1 1 3 3 1 5 2 1 1 2 1 1 1 2	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05 \$346,022.62 \$5,084,527.14 \$584,175.74	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6% 0.92% 13.58% 1.56%	0 \$0.00   0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.0	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION  FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  GRAYSTONE MORTGAGE, LLC  GREENTREE MORTGAGE COMPANY, L.P. (NJ)  GULF COAST BANK AND TRUST COMPANY  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION  INTEGRITY HOME MORTGAGE CORPORATION  IRON FINANCIAL INC A CALIFORNIA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED  LIABILIT  JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING  JMAC LENDING, INCORPORATED  JMJ FINANCIAL GROUP  MANN MORTGAGE, LLC	1 1 1 1 1 3 3 1 5 5 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05 \$346,022.62 \$5,084,527.14 \$584,175.74 \$735,971.57	0.99% 0.82% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6% 0.92% 13.58% 1.56% 1.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.0	NA   O   NA   O   NA   O   NA   O   NA   O   O   O   O   O   O   O   O   O	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	O NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING JIMAC LENDING, INCORPORATED JIMJ FINANCIAL GROUP MANN MORTGAGE, LLC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1 1 1 1 1 3 3 1 5 5 2 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05 \$346,022.62 \$5,084,527.14 \$584,175.74 \$735,971.57 \$522,089.85	0.99% 0.82% 0.82% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 0.92% 13.58% 1.56% 1.97% 1.39%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   SO.0	NA (  NA (  NA (  ) NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	O NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING JIMAC LENDING, INCORPORATED JIMJ FINANCIAL GROUP MANN MORTGAGE, LLC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK	1 1 1 1 1 3 3 1 5 5 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05 \$346,022.62 \$5,084,527.14 \$584,175.74 \$735,971.57 \$522,089.85 \$2,194,363.07	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6% 1.358% 1.56% 1.97% 1.39% 5.86%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	EUSTIS MORTGAGE CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREENTREE MORTGAGE COMPANY, L.P. (NJ) GULF COAST BANK AND TRUST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INTEGRITY HOME MORTGAGE CORPORATION IRON FINANCIAL INC A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING JIMAC LENDING, INCORPORATED JIMJ FINANCIAL GROUP MANN MORTGAGE, LLC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1 1 1 1 1 3 3 1 5 5 2 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2	\$356,673.77 \$305,597.04 \$187,005.27 \$416,385.67 \$632,666.87 \$359,469.65 \$1,184,323.64 \$327,343.26 \$379,476.46 \$971,810.05 \$346,022.62 \$5,084,527.14 \$584,175.74 \$735,971.57 \$522,089.85	0.99% 0.95% 0.82% 0.5% 1.11% 1.69% 0.96% 3.16% 0.87% 1.01% 2.6% 1.358% 1.56% 1.97% 1.39% 5.86%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.0	NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   O   O   O   O   O   O   O   O   O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA

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	MOVEMENT MORTGAGE LLC	-	\$1,670,050.64															
	NETWORK CAPITAL FUNDING CORPORATION	10																
	NJ LENDERS CORP	1	\$322,075.32															
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$	1 00.08	NA (	\$0.00	)NA	0 \$	0.00	NA	0 \$0.0	0 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	l 6	\$1,745,510.78	4.66%	080.00	Ina	lolso.c	$n \log N$	Alols	100.08	NAI	0.080	lna	lols	0.00	$ _{NA} $	olso.c	olna
	CORPO	L					ш							ш		$\perp$		
	PEOPLES HOME EQUITY INC	1	\$246,177.65															
	PERFORMANCE FINANCIAL, INC	1	\$215,988.57															
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88															
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0 \$0.00	NA	0 \$0.0	)0 N	A 0 \$	1 00.00	NA	\$0.00	) NA	. 0 \$	0.00	NA	0 \$0.0	0 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	* //															
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	Ψ . 120,0 . 0.0 .	1.11%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$	00.00	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
	SUMMIT MORTGAGE BANKERS, INC.	2		3.03%	0 \$0.00	NA	0\$0.0	00 N	A 0 \$	00.00	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$416,450.87					$\overline{}$	$\overline{}$					$\overline{}$				
	CORPORATIO		\$410,430.07	1.11/0	0 50.00	/I\A	0,50.0	JO 1 1/2	<b>1</b> 04	0.00	VA.	30.00	1117	۳	0.00	М	0,50.0	UIVA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	l 1	\$159,336.36	0 43%	lolso oc	INA	lolso d	$n \log N$	Alola	100 oa	NAK	olso od	INA	lols	0.00	$ _{NA} $	olso c	olna
	ASSOCIATES						ш		ш					ш				
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0 \$0.00	NA	0 \$0.0	)0 N	A 0 5	1 00.00	NA (	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	l 1	\$179,552.28	0.48%	080.00	Ina	lolso.c	00N	Alols	100.08	NAI	0.080	INA	Jols	0.00	$ _{NA} $	olso.c	olna
	CORP	Ľ												$\perp$		$\perp$		
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0 \$0.00	ĮΝΑ	0 \$0.0	)0 N	A 0 \$	[00.00]	NA (	\$0.00	NA	10 \$	0.00	NA	U\$0.C	0 NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A	1	\$284,247.99	0.76%	080.00	NA	lo \$0.0	00 N	Alok	100.00	NAl	0.00	NA	Jols	0.00	$ _{NA} $	080.0	0NA
	CALIFOR	Ļ												$\perp$		-		_
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38							_	_	_		_		_	_	
Total		122	\$37,447,770.11	100%	0 \$0.00	)	0 \$0.0	)0	0	60.00	[0	\$0.00	1	0 \$	0.00	ш	0 \$0.0	0
									Ш					Ш		Ш		
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47															
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71															
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97															
	C & R MORTGAGE CORP	1	\$185,000.46															
	COMMERCE MORTGAGE	1	\$623,075.20															
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$	1 00.08	NA (	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$	00.00	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0 \$0.00	NA	0\$0.0	00 N	A 0 \$	00.00	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.0	0 NA
	DROP MORTGAGE, INC	1	\$290,000.00															
	E&S FINANCIAL GROUP, INC	1	\$149,811.28															
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53															
	FAIRWAY ASSET CORPORATION	1	\$415,839.10															
	FREEDOM MORTGAGE CORPORATION	24																
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME			_	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$		$\overline{}$		$\overline{}$
	MORTGAGE CORPO	3	\$788,517.28	13 21%	เกเรก กก	)INA				00.08	NAI(	NISO OO	MINI A	TOIL	0.00	INAI	01SO.C	10 NA
				15.2170	0.00	1	լսթս.ւ	)O[N			- 1	υ.οι	מיוןי	TYP				
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1					ш							ш		$\perp$		
	GARDNER FINANCIAL SERVICES, LTD. (SPG) GOLDEN EMPIRE MORTGAGE, INC.	1	\$151,715.37	0.62%	0 \$0.00	NA	0\$0.0	00 N	A 0 \$	00.00	NA (	\$0.00	NA	0\$	0.00	NΑ	0\$0.0	0 NA
	GOLDEN EMPIRE MORTGAGE, INC.	1 1	\$151,715.37 \$350,183.86	0.62% 1.43%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 N.	A 0 \$	1 00.00 1 00.00	NA (	\$0.00	NA NA	0\$	0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC.	1 1 1	\$151,715.37 \$350,183.86 \$251,759.42	0.62% 1.43% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N.	A 0 \$	1 00.00 1 00.00 1 00.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$	0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC	1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59	0.62% 1.43% 1.02% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N.	A 0 \$ A 0 \$ A 0 \$	0.00 0.00 0.00 1 00.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$	0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82	0.62% 1.43% 1.02% 0.76% 1.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N.	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	1 00.00 1 00.00 1 00.00 1 00.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	08	0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP.	1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42	0.62% 1.43% 1.02% 0.76% 1.38% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	00.00 00.00 00.00 1 00.00 1 00.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	08	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$ A 0 \$	00.00 00.00 00.00 00.00 1 00.00 1 00.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA	08	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED	1 1 1 1 1 1 3	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 3.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 9 A 0 9 A 0 9 A 0 9 A 0 9 A 0 9	0.00 I 0.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC	2	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 3.22% 2.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	00.00 I 00.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC		\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 3.22% 2.23% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$ A 0 \$	00.00 I 00.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALITY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 3.22% 2.23% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 \$ A 0 \$	00.00 I 00.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 3.22% 2.23% 1.14% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	00.00 I 00.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 3.22% 2.23% 1.14% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S	00.00 I 00.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK	2	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25	0.62% 1.43% 1.02% 0.76% 1.38% 1.18% 3.22% 2.23% 1.14% 0.67% 1.37% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	N.   N.   N.   N.   N.   N.   N.   N.	A 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	00.00 I 00.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MONARCH BANK	1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30	0.62% 1.43% 1.02% 0.76% 1.38% 1.18% 3.22% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A 0 8 A 0 8	60.00 I 60.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC	1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 1.62%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	Na   Na   Na   Na   Na   Na   Na   Na	A 0 8 A 0 8	60.00 I 60.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 S O S O S O S O S O S O S O S O S O S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT IMAC LENDING, INCORPORATED KOTA REALITY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC	1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 1.62% 2.03%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	Name	A 0 5 A 0 5	60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I 60.00 I	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	NA	0 S O S O S O S O S O S O S O S O S O S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALITY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MONARCH BANK MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62	0.62% 1.43% 1.02% 0.76% 1.38% 1.166% 3.22% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 1.62% 2.03% 0.79%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$	N.   N.   N.   N.   N.   N.   N.   N.	A 0 S A 0 S	60.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 S0.00 0 S	NA	0 S O S O S O S O S O S O S O S O S O S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALITY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION	1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62 \$736,621.57	0.62% 1.43% 1.02% 0.76% 1.38% 1.166% 2.23% 1.14% 0.67% 0.71% 1.37% 0.71% 1.62% 2.03% 0.79% 3%	0 \$0.00 0 \$0.00	NA	0 SO.6 0 SO.6	N.   N.	A 0 9 9 A 0 9 A	60.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	2 SO.00 2 SO.00 3 SO.00 5 SO.00 6 S	NA	0 S O S O S O S O S O S O S O S O S O S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC NO A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC.	1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62 \$736,621.57 \$419,736.79	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.18% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 2.03% 0.79% 3.79% 3.71%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 SO.6 0 SO.6	N.   N.   N.   N.   N.   N.   N.   N.	A 0 9 9 A 0 9 A	60.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.000 0 \$0.0	NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC. PACIFIC LENDING LLC	1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.65 \$736,621.57 \$419,736.79 \$271,633.61	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 1.14% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 1.62% 2.03% 0.79% 3.3% 1.71%	0 \$0.00 0 \$0.00	NA	0 SO.( 0 SO.(	N.   N.   N.   N.   N.   N.   N.   N.	A 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	60.00   10   10   10   10   10   10   10	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC. PACIFIC LENDING LLC PARAMOUNT EQUITY MORTGAGE, LLC	1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62 \$736,621.57 \$419,736.79 \$271,633.61 \$154,028.19	0.62% 1.43% 1.02% 0.76% 1.38% 1.169% 2.23% 1.14% 0.67% 1.37% 0.71% 1.319% 1.62% 2.03% 0.7996 3% 1.71% 0.63%	0 \$0.00 0 \$	) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 SO.( 0	N.   N.   N.   N.   N.   N.   N.   N.	A 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	50.00 pt 60.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC. PACIFIC LENDING LLC	1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.65 \$736,621.57 \$419,736.79 \$271,633.61	0.62% 1.43% 1.02% 0.76% 1.38% 1.169% 2.23% 1.14% 0.67% 1.37% 0.71% 1.319% 1.62% 2.03% 0.7996 3% 1.71% 0.63%	0 \$0.00 0 \$	) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 SO.( 0	N.   N.   N.   N.   N.   N.   N.   N.	A 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	50.00 pt 60.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT IMAC LENDING, INCORPORATED KOTA REALITY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC. PACIFIC LENDING LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62 \$736,621.57 \$419,736.79 \$271,633.61 \$154,028.19 \$209,617.26	0.62% 1.43% 1.02% 0.76% 1.38% 1.169% 2.23% 1.14% 0.67% 1.31% 1.31% 1.62% 2.03% 0.79% 3.70 3.71% 1.11% 0.63% 0.63%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.6 0 SO.6	00 N. 00 N.	A 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	50.00 pt 60.	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.000 0 \$0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC. PACIFIC LENDING LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1 1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62 \$736,621.57 \$419,736.79 \$271,633.61 \$154,028.19 \$209,617.26 \$694,358.81	0.62% 1.43% 1.02% 0.76% 1.38% 3.22% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 1.62% 2.03% 0.79% 3.30 1.11% 0.63% 0.85% 2.83%	0 \$0.00 0 \$	) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 SO.C 0 SO.C	N.   N.   N.   N.   N.   N.   N.   N.	A 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	50.00   1	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C.  0 SO.C.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	GOLDEN EMPIRE MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION INSIDER MORTGAGE CORP. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT IMAC LENDING, INCORPORATED KOTA REALITY & MORTGAGE SERVICES, INC MANN MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MONARCH BANK MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE ADVANTAGE LENDING, LLC MOVEMENT MORTGAGE LLC N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE NETWORK CAPITAL FUNDING CORPORATION ONY GLO, INC. PACIFIC LENDING LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1 1 1 1 1	\$151,715.37 \$350,183.86 \$251,759.42 \$186,422.59 \$339,187.82 \$408,942.42 \$291,133.25 \$792,431.14 \$547,261.84 \$278,914.56 \$164,777.74 \$336,815.88 \$174,299.25 \$323,111.30 \$397,513.81 \$498,710.28 \$193,039.62 \$736,621.57 \$419,736.79 \$271,633.61 \$154,028.19 \$209,617.26	0.62% 1.43% 1.02% 0.76% 1.38% 1.66% 2.23% 1.14% 0.67% 1.37% 0.71% 1.31% 1.62% 2.03% 3.79% 1.11% 0.63% 2.83% 1.11%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 SO.6. 0 SO.6.	00 N. 00 N.	A 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50.00   10   10   10   10   10   10   10	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 SO.C. 0 SO.C.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	PRICE MORTGAGE GROUP LLC	1	\$262,	247.32	1.07%	0\$0	.00 N/	A 0 \$	0.00	NA	0.0\$	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	REGENCY MORTGAGE CORPORATION	1	\$213,	431.14	0.87%	0\$0.	.00 N	A 0 \$	0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	)\$0.0C	JΝA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,	801.30	0.67%	0\$0.	.00 N	A 0 \$	0.00	NA	0.0\$	NA	0 \$0.00	NA	0\$0.00	NA	50.0C	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,	716.81	0.89%	0\$0.	.00 N/	A 0 \$	0.00	NA	0.0\$	NA	0 \$0.00	NA	0 \$0.00	NA	5 <mark>\$0.0</mark> 0	ĴΝΑ
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,	485.11	1.63%	0\$0	.00 N/	A 0 \$	0.00	NA	\$0.0	NA	0 \$0.00	NA	0\$0.00	NA	30.00	NA
	SKYLINE FINANCIAL CORP.	1	\$581,	174.65	2.37%	0\$0	.00 N/	A 0 \$	0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	<b>5</b> \$0.00	ĴΝΑ
	SOUTHERN TRUST MORTGAGE, LLC	1			0.86%													
	SUMMIT MORTGAGE BANKERS, INC.	3																
-	TCF NATIONAL BANK	4			3.19%													
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	_				_	_		_	_		-		_	-	-	-	
1 1	CORPORATIO	1	\$331,	053.46	1.35%	3 <b>0 \$</b> 0.	.00 N <i>F</i>	A[0]\$0	0.00	NA	0,50.0	INA	0  \$0.00	JINΑ	0 \$0.00	) NA	J <b> \$</b> 0.00	JINA
<u> </u>	WHOLESALE CAPITAL CORPORATION	1	\$204.	536.37	0.82%	0.80	.00 N/	A OS	0.00	NA	0.08	NA	0.80.00	NA	0\$0.00	NA	580.00	ONA
Total	WHO ELECTED CHITTING COIL CHITTON		\$24,571,					_	0.00	_	0 \$0.0		0 \$0.00		0 \$0.00	-	0 \$0.00	_
101			, <b>42</b> 1,57 1,	525(1)	10070	10 00.		+	0.00		9010		0,0101		0,000		7,0100	╫
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301	055.83	4.75%	080	00 N/	A OS	0.00	NA	0 80 0	NA	0.80.00	NA	080.00	NA	<u> </u>	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	$\frac{1}{1}$			6.57%													
	ENCOMPASS LENDING GROUP, LP	1			5.66%													
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1			2.84%													
	·								_	_								
	FREEDOM MORTGAGE CORPORATION	8																
	INNOVATIVE MORTGAGE SERVICES INC	2			9.44%				_	_								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1			6.49%													
	NEIGHBORHOOD MORTGAGE, INC	1		521.65											0 \$0.00			
	PEOPLES TRUST & SAVINGS BANK	1	7	000.00											0 \$0.00			
	RLM MORTGAGE LLC	2	\$694,	881.97	10.95%	0\$0	.00 N/	A 0 \$	0.00	NA	0.0\$	NA	0 \$0.00	NA	0 \$0.00	NA	)\$0.0C	NA
	SAMMAMISH MORTGAGE COMPANY	2			7.58%													
	TCF NATIONAL BANK	1	\$148,	000.00	2.34%	0\$0	.00 N/	A 0 \$	0.00	NA	0\$0.0	NA	0 \$0.00	NA	0\$0.00	NA	50.00	NA
Total		22							0.00		0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		_	+ + + + + + + + + + + + + + + + + + + +			1100	+	117			1				1 1 1 1 1		1	1
24.40563104	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	+	04.050	050.00	F 450		00 11		0.00	N 7 A	2000	2274	0000	NY A	0000		0000	
	PLANNERS	6	\$1,072,	850.00	7.47%	ارماره	.00  N <i>F</i>	A 0 5	0.00	NA	J \$0.0	JINA	0 50.00	JΙΝΑ	0 \$0.00	ηΝΑΙΙ	0.00داد	ЛNА
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1 2	\$530.	330.00	3.69%	0.80	.00N/	Alos	0.00	NA	0.08	ONA	0.80.00	NA	0.80.00	NA	580.00	ANIC
	BAY TO BAY LENDING LLC	$\frac{1}{1}$			2.73%													
	CALIFORNIA LOAN ASSOCIATES INC	1			1.45%				_	_	_						_	
	CHRISTOPHER PAUL FINANCIAL LLC	1			0.97%													
	CLEARPATH LENDING	2			3.83%				_	_								
	CLIFT ENTERPRISES INC.	2			3.4%													
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1			0.97%													
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1			1.58%													
	E&S FINANCIAL GROUP INC	1			1.78%													
	ENCOMPASS LENDING GROUP, LP	1			1.45%													
	ENVISION CAPITAL, INC.	1			0.85%				_	_								
	FAIRWAY FUNDING GROUP, INC	1			0.67%													
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$306,	00.00	2.13%	0\$0.	.00 N	A 0 \$	0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,	594.00	24.35%	0\$0	.00 N	A 0 \$	0.00	NA	0.0\$	NA	0 \$0.00	NA	0\$0.00	NA	5 <mark>\$0.0</mark> 0	NA
i i	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	¢121	400.00	0.940/	060	00 NI	106	0.00	NT A	260.0	NIA	060.00	NIA	0 \$0.00	NIA	060.00	NIA
	MORTGAGE CORPO	_   '	\$121,	400.00	0.0470	الموال	.UUINA	100	0.00	INA	ان.نوار	JINA	0,50.00	JINA	030.00	ואיון	150.00	JINA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$170,	00.00	1.18%	0\$0	.00 N/	A 0 \$	0.00	NA	0.0\$	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	ĴΝΑ
i i	HOMETOWN LENDERS LLC	1			0.65%													
	ILOANMASTER INC	1			2.51%													
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1			4.22%													
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1			4.22%					_		$\overline{}$				$\overline{}$		
	PEOPLES TRUST & SAVINGS BANK	1	\$11E	000 nn	0.8%	nen	00 N/	7 UG	0.00	NA	180.0	) NA	0 \$0.00	NIA	080.00	NA	<u> 180.00</u>	NA
	RLM MORTGAGE LLC	3			2.05%													
			\$3,115,															
	TCF NATIONAL BANK	_																
	TRN FINANCIAL LLC	4			2.91%													
	WORLD WIDE CREDIT CORPORATION	1			1.64%													
Total		75	\$14,368,	<u> 101.73</u>	100%	10 \$0.	.00	10 \$	0.00	[	\$0.0	עע	0 \$0.00	)	0 \$0.00	1	0 \$0.00	4
						Щ.	_	#			1			1	Ц_		1	1
	FREEDOM MORTGAGE CORPORATION	4	\$1,032,	570.00	70.23%	J0 <b> \$</b> 0.	.00 N <i>F</i>	A 0 \$	0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	) <b> \$0.0</b> 0	JNA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$437	700 00	29.77%	Jolso	.00ln7	Alols	0.00	$_{NA}$	olso o	olna)	olso or	NA	lolso or	l <sub>NA</sub> [	olso or	olna
	MORTGAGE CORPO					ш_										$\perp$		
Total		6	\$1,470,	270.00	100%	0 \$0	.00	0 \$	0.00		\$0.0	0	0 \$0.00	)	0 \$0.00	<u> </u>	0 \$0.00	)
								Ш							Ш	Ш		
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE				4										4.1.		000.00	
		1	\$285	000 no	3 48%	10lku	0.0 ln	4 1014	U UUI:	NΔľ	വീട്ടവ വ	$M\Delta$	വിട്ടവ വ	) N 4	10 <b> </b> \$0 04		DESOLOG	)  N  4
3140E6N15	PLANNERS  C & R MORTGAGE CORP	1	1		3.48%				- 1	- 1								

	CH FINANCIAL INC DRA DE DECOLIDOS HOME LOANS	1	¢120,200,00	1.70/	oleo (	Olara	loleo (	ONTA	nen n	ONTA	loleo o	OINTA	lole o	OOLNI	A lolec	) 00 N
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FIRSTLINE MORTGAGE, INC.	1	4-00,-00.00													
	FLORIDA MORTGAGE, INC. FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1		3.3/%	050.0	ONA	0.00.0	ONA	0 50.00	DINA	0.00.0	ONA	000	.VI 00.	Alugu	1.00 N
	FREEDOM MORTGAGE CORPORATION		\$4,880,814.07													
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	ш				_		_	_	$\overline{}$		_		_	_	_
	MORTGAGE CORPO	2	\$356,400.00	4.35%	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	40 \$0	.00 N	A 0 \$0	).00 N
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0\$0.0	00NA	0\$0.0	00 NA	0 \$0.0	NA	0\$0.0	0 NA	080	.00 N	A O SC	0.00 N
	RLM MORTGAGE LLC	1	\$417,000.00													
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00													
	TCF NATIONAL BANK	2	\$583,951.75													
Total		33	\$8,184,765.82				0 \$0.0		0 \$0.0		0 \$0.0		0\$0		0 \$0	
		П				_				т		1	+	$\neg$	+	
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	.00 N.	A 0 \$0	0.00 N
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0\$0.0	00NA	0\$0.0	00 NA	0\$0.00	NA	0\$0.0	0 NA	080	.00 N	A 0 \$0	0.00 N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$318,750.00													
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	0.00 N
	TCF NATIONAL BANK	1		7.75%	0\$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	0.00 N
	TRN FINANCIAL LLC	1														
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$146,066.00	9.43%	0\$0.0	00 NA	0\$0.0	00 NA	0 \$0.0	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	0.00 N
Total		10	\$1,548,379.59	100%	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0	.00	0 \$0	0.00
		Ц											Ш			
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	0.00 N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00				ш				ш		ш			
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06													
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90													
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14													
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08													
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06													
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87													
	MONARCH BANK	1	\$251,628.75	3.7%	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0	).00 N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56						0 \$0.00							
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29													
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00													
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25													
	PEOPLES HOME EQUITY INC	1	\$294,066.14													
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69													
	WESTERN STATE BANK, A CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total		23	\$6,792,634.79	100%	0 \$0.0	00	0 \$0.0	00	0 \$0.0	9	0 \$0.0	0	0 \$0	.00	0 \$0	0.00
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	) NA	0 \$0.0	0 NA	0\$0	.00 N	A 0 \$0	0.00 N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	¢150.750.00	0.020/	080	ONA	Н.	10 NI A	0 \$0 0	NA	n en n	ONIA	000	00 N	A 0.80	
							ioiso (						1101150			) OOIN
	IMERIDIAN RANK A PENNSYI VANIA CHARTERED RANK	_		23 26%	0 \$0.0	O NA	0 \$0.0	O NA	0 \$0.0	NA	0 \$0.0	ONA	0.50	00 N	A 0 \$0	0.00 N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	23.26%	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0	.00 N	A 0 \$0	0.00 N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67 \$322,000.00	23.26% 17.98%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0	.00 N.	A 0 \$0 A 0 \$0	0.00 N 0.00 N
		1 1 2	\$416,385.67 \$322,000.00 \$477,894.92	23.26% 17.98% 26.7%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0	.00 N. .00 N.	A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N
Total	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1 1 2	\$416,385.67 \$322,000.00	23.26% 17.98% 26.7%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0	.00 N. .00 N.	A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1 1 2 6	\$416,385.67 \$322,000.00 \$477,894.92 <b>\$1,790,419.21</b>	23.26% 17.98% 26.7% 100%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 N. .00 N. .00 N.	A 0 \$0 A 0 \$0 A 0 \$0 <b>0 \$0</b>	0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO AMCAP MORTGAGE LTD	1 1 2	\$416,385.67 \$322,000.00 \$477,894.92 <b>\$1,790,419.21</b> \$416,425.49	23.26% 17.98% 26.7% <b>100%</b> 2.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC.	1 1 2 6	\$416,385.67 \$322,000.00 \$477,894.92 <b>\$1,790,419.21</b>	23.26% 17.98% 26.7% 100% 2.66% 4.1%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 O \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 2 6	\$416,385.67 \$322,000.00 \$477,894.92 <b>\$1,790,419.21</b> \$416,425.49	23.26% 17.98% 26.7% 100% 2.66% 4.1%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 O \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD  AMERICAN FINANCIAL NETWORK INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 2 6 1 2	\$416,385.67 \$322,000.00 \$477,894.92 <b>\$1,790,419.21</b> \$416,425.49 \$640,816.67	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 2 6 1 2 1 4	\$416,385.67 \$322,000.00 \$477,894.92 <b>\$1,790,419.21</b> \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 D \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC.	1 2 6 1 2	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION	1 2 6 1 2 1 4 1	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC.	1 2 6 1 2 1 4	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1 2 6 1 2 1 4 1 1 2	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95% 1.15%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 50 0 50 0 50 0 50 0 50 0 50 0 50 0 50	.00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 O \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE, LLC	1 2 6 1 2 1 4 1 1 2	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44 \$191,746.70	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95% 1.15% 1.23%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0 . 0 S0	.00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N00 N.	A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE, LLC GULF COAST BANK AND TRUST COMPANY	1 2 6 1 2 1 1 1 2 1 1 1	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44 \$191,746.70 \$104,703.61	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 1.15% 1.23% 0.67%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	.00 N.	A 0 \$0 A 0 \$0 O \$0 O \$0 A 0 \$0 A	0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE, LLC GULF COAST BANK AND TRUST COMPANY HANCOCK MORTGAGE PARTNERS LLC	1 2 6 1 2 1 4 1 1 2 1 1	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44 \$191,746.70 \$104,703.61 \$415,874.53	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95% 1.15% 1.23% 0.67% 2.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	.00 N.	A 0 \$0 A 0 \$0	0.00 N 0.00 N
	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE, LLC GULF COAST BANK AND TRUST COMPANY HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1 2 6 1 2 1 4 1 1 1 1 1 1 1 3	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44 \$191,746.70 \$104,703.61 \$415,874.53 \$404,310.22	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95% 1.15% 1.23% 0.67% 2.66% 2.59%	0 \$0.60 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	.00 N.	A 0 80 80 80 80 80 80 80 80 80 80 80 80 8	0.00 N 0.00 N
Total 3140E6NX6	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE, LLC GULF COAST BANK AND TRUST COMPANY HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1 2 6 1 2 1 4 1 1 1 1 1 1 1 1 1 1 2	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44 \$191,746.70 \$104,703.61 \$415,874.53 \$404,310.22 \$690,559.15	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95% 1.15% 0.67% 0.67% 2.66% 2.59% 4.42%	0 \$0.60 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	.00 N.	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	0.00 N 0.00 N
3140E6NX6	NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRAND MORTGAGE GROUP, LLC. CSTONE MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE, LLC GULF COAST BANK AND TRUST COMPANY HANCOCK MORTGAGE PARTNERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1 2 6 1 2 1 4 1 1 1 1 1 1 1 3	\$416,385.67 \$322,000.00 \$477,894.92 \$1,790,419.21 \$416,425.49 \$640,816.67 \$108,646.70 \$1,237,115.64 \$136,815.46 \$416,450.87 \$617,570.64 \$180,162.44 \$191,746.70 \$104,703.61 \$415,874.53 \$404,310.22 \$690,559.15 \$391,392.75	23.26% 17.98% 26.7% 100% 2.66% 4.1% 0.7% 7.91% 0.88% 2.66% 3.95% 1.15% 0.67% 2.66% 4.42% 4.42% 2.59%	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	.00 N.	A 0 50 50 50 50 50 50 50 50 50 50 50 50 5	0.00 N 0.00 N

MORTOLATIC ASTROPHYSIC CORPORATION   1, 5317,347,862,000,NA,050,																	
MORTECARE MASTER SHEVICE CORPORATION, A CORPORATION   1, \$41, 245, 277, 276, 280, 280, 280, 280, 280, 280, 280, 280			1	\$327,537.85	2.19	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	10	\$0.00 NA
MOYEMENT MORTGAGE, LIC   2, 500,200 A 20			1	\$431,404,82	2.769	<u>/</u>	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0 00	NΔ	0\$0.00 NA	080.0	10 N 4	ᇷ	\$0.00 NA
NETWORK CAPITAL ENINDING CORPORATION   \$ 5.000.000.000.000.000.000.000.000.000.0			_														
PARAMOLINI RISTORYTHAL MORTGAGG GROUP, INC., CALIFORNIA COUNCY			_														
FF.1981 S. TRANSPER PROPERTY INC.     S. SERIS SELECT A 1-97% (SECON N. A. S		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	6														
RESIDENTIAL MORTGAGE SERVICES, INC.   3. 1466,275.98 (2.299m) (0.500 MA) 485.000 NA (0.500 NA) 680.0						$\perp$		$\Box$						ш		ш	
RPM MORTCAGE, INC., A CALIFORNIA CORPORATION   3   51.05.24756   6.73%-880.00 NA) 85.0			-														
SOUTHERN TRUST MORTGAGE LLC																	
STIFLL HANK & TRUST, A STATE CHARTED HANK   2, Sel1, 115.51   4,15,05,000 NA (98,000 PA) (98,000 NA)			-	\$1,052,547.04	2 220	′0 U ∠ ∩	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0.00.0	ONA	10	\$0.00 NA
SUMMIT MORTCAGE HANKERS, INC.   2   3,178,397.41   7,5540   50.000   NA   50.000   NA   50.000   \$0.800   0   50.000   0		9	_	\$641 115 51	Δ 1º	60 60	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.80.0	00 NA	10	\$0.00 NA
Total		·															
MONARCH RANK   1	Total																
MONARCH RANK   1	21.40ECNIV.4	AMEDICAN FINANCIAL NETWODY INC	1	¢417,000,00	22.250	/ 0	ድስ ስስ	NΙΛ	060.00	NIA	0 60 00	NIA	O CO OO NI A	000	ONA	Н	\$0.00 NIA
PEOPLES HOME EQUITY INC.   2	3140E6IN Y 4		-														
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$1353,535.31   21.2289,098.000   NA   95.000			_														
Tital			_														
REUSTIS MORTGAGE CORPORATION   2, \$479,353.15; 03,29% 050.00 NA	Total	, , , , , , , , , , , , , , , , , , , ,	5														
REUSTIS MORTGAGE CORPORATION   2, \$479,353.15; 03,29% 050.00 NA																П	
GEORGIA BANKING COMPANY	3140E6NZ1		1														
LOANSTAR HOME LOANS, LLC, DBA UNANTAR HOME LENDING   1   \$209,348,15   13,29% of \$0.00 NA 0 \$0.00			•														
LIMITE			1			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		_		$\overline{}$		$\overline{}$	$\overline{}$
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA   \$461,305.43   29.28%   0 5.000   N A 0 50.000   N A			1	\$209,348.15	13.299	60	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0\$0.0	00 NA	10	\$0.00 NA
Total			۲.	* + C + C = + C			40.00				0 00 0			000		#	
14066PA4   COMMONWEALTH MORTGAGE GROUP, LLC				\$461,305.43	29.289	60	\$0.00	NA	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 NA	10 \$0.0	O NA	100	\$0.00 NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED   3   \$680,994.97   10.48%   08.000   NA   08.	Total		6	\$1,575,563.36	100%	60	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED   3   \$680,994.97   10.48%   08.000   NA   08.	21.40ECDA.4	COMMONWEALTH MODTCACE CROUD LLC	<u> </u>	¢415 160 77	C 200	/ 0	ድስ ስስ	NIA	0 00 00	NIA	0000	NIA	O CO OO NI A	000	ONIA	H	CO OO NIA
LIABILIT   S0501,394-97   L1-867-0180-10   A 05-000   NA 05-000	3140E6PA4		_			$\overline{}$		-		_		_		_	_	-	
INLANTA MORTGAGE, INC.   1   S413,171.59   6.36%   60.00 N A   65.00 ON A   65.00			3	\$680,994.97	10.489	60	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00 NA	.0 \$0.0	00 NA	708	\$0.00 NA
INLANTA MORTGAGE, INC.   1   S413,171.59   6.36%   60.00 N A   65.00 ON A   65.00		GEORGIA BANKING COMPANY	1	\$267,814.84	4.129	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	00 NA	10	\$0.00 NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		INLANTA MORTGAGE, INC.	1	\$413,171.59	6.369	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	00 NA	10	\$0.00 NA
PEOPLES HOME EQUITY INC		·	_														
RPM MORTGACE, INC., A CALIFORNIA CORPORATION   3   \$979.544.23   \$15.07% (0 \ \$5.00 \ \$0.00 \ \$1.00 \ \$5.00 \ \$0.00 \ \$1.00 \ \$5.00 \ \$0.00 \ \$1.00 \ \$5.00 \ \$0.00 \ \$1.00 \ \$5.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00 \ \$0.00 \ \$1.00			-														
STIFEL BANK & TRUST, A STATE CHARTED BANK   2   \$403,215,64   6.21%   050,00   NA		·	_														
UNIVERSAL LENDING CORPORATION (SPG)			_														
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   1   \$417,000.00   6.42%   050.00   NA   050.00		·	-														
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$310,000.00   4,77%   650,000   NA   05			_														
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   3   \$1,060,856.87   16,32%   0   \$0.00   NA   0   \$0.00			1														
Total		9	3														
ACOPIA, LLC	Total		22														
ACOPIA, LLC																П	
ADVISORS MORTGAGE GROUP, LLC	3140E6PB2		1														
AMCAP MORTGAGE LTD   3   \$378,665.77   2.14%   0   0.00   NA			3														
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  1 \$318,645.71  1.8% 0 \$0.00 NA 0 \$0.00	$\overline{}$		1														
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  1 \$318,645.71			-			_		-		-				-			
CORPORATION   1   \$318,643.71   1.6% 050.00   NA 0   \$0.00   NA																	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   1   \$136,420.19   0.77%   0   \$0.00   NA   0			1			- 1							II I	11		- 1 1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   MORT		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.649	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	00 N <i>A</i>	10	\$0.00 NA
MORTGAGE   1   \$123,395.55   0.7%   0.50.00   NA			1	\$136,420.19	0.779	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	00 N <i>A</i>	108	\$0.00 NA
BRAND MORTGAGE GROUP, LLC. 1 \$415,252.97 2.34% 0 \$0.00 NA 0 \$0.00			1	\$123,395.55	0.79	60	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0,00	ONA	70	\$0.00 NA
CHERRY CREEK MORTGAGE CO., INC.   1   \$199,153.56   1.12%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			_														
CRESTLINE FUNDING CORP., A CORPORATION   1   \$415,235.19   2.34%   0   \$0.00   NA   0   \$		9	_														
CSTONE MORTGAGE, INC., A CORPORATION   1   \$413,465.23   2.33%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$			-														
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   1   \$158,630.04   0.9%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		·	-	\$413,465.23	2.339	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.0	00 NA	10[	\$0.00 NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES   1   \$233,008.00   1.31%   0 \$0.00   NA   0 \$0.00			-	\$158,630.04	0.99	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.0	00 NA	10	\$0.00 NA
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP   1   \$226,945.62   1.28%   0.50.00   NA   0.50.		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.319	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0,00	00 N <i>A</i>	105	\$0.00 NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A 1 \$316,000.00 1.78% 0 \$0.00 NA			-	\$226,945.62	1.289	60	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0,00	00 NA	10	\$0.00 NA
FL   1   5310,000.00   1.787   030.00   NA			1			_				-		-		-	_	$\rightarrow$	
HOMETOWN LENDERS LLC   1   \$164,294.61   0.93%   0.900   NA   0.900			1	\$316,000.00	1.789	60	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	.lo \$0.0	00 NA	10	\$0.00 NA
		9	1	\$164,294.61	0.939	60	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA	0\$0.0	00 NA	101	\$0.00 NA
			-														

	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	4,			\$0.00		_	\$0.00			\$0.00			\$0.00		_	0.00	_	_	.00 N
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00 N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND	1	\$106,547.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0\$0.	.00N
	LIMITED LIABILITY C MASON MCDUFFIE MORTGAGE CORPORATION, A						$\vdash$	H				-	Н	Н		Н	-	_	-	_	-
	CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00 N
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0\$0.	.00 N
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA	1	\$197,153.54	1.11%	٥	\$0.00	NΙΔ		\$0.00	NΙΔ	n	\$0.00	NΔ	n	\$0.00	NΙΔ	0 9	0.00	NΙΔ	080	.00 N
	CORPORATION	1	\$137,133.34	1.11/0	L	\$0.00	МА	L	\$0.00	IVA	U	\$0.00	11/1	L	\$0.00	IVA	94	0.00	ма	0 50.	.0011
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$363,984.19	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0\$0.	.00N
	CORPORATION MOVEMENT MORTGAGE LLC	2	\$689,806.17	3 80%		\$0.00	NΔ		\$0.00	NΙΔ		\$0.00	NΔ		\$0.00	NΙΔ	09	0.00	NΔ	080	.00 N
	NETWORK CAPITAL FUNDING CORPORATION	2	4 /			\$0.00			\$0.00			\$0.00			\$0.00			0.00			00 N
	NJ LENDERS CORP	1	40.10,020.00		_	\$0.00			\$0.00			\$0.00	_	_	\$0.00			0.00		0\$0.	
	ON Q FINANCIAL, INC.	3			_	\$0.00		_	\$0.00			\$0.00	_	_	\$0.00	NΑ		0.00		_	.00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$354,981.07	2%	٥	\$0.00	NΙΔ		\$0.00	NΙΔ	٦	\$0.00	NΔ	_	\$0.00	NΙΔ	0 9	0.00	NΙΔ	080	.00 N
	CALIFORNIA CORPO						oxdot						$\Box$			Ш					
	PEOPLES HOME EQUITY INC	4	4: = 0,=0 01=0			\$0.00			\$0.00			\$0.00			\$0.00			0.00			.00 N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00 N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0\$0.	.00 N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,941.96	1.4%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0.9	0.00	NA	080	.00 N
	RESOURCE FINANCIAL SERVICES, INC. A CORPORATION	1			_	\$0.00	_	_	\$0.00	_	_	\$0.00			\$0.00			0.00	_	0\$0.	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4			_	\$0.00	$\overline{}$		\$0.00		_	\$0.00	NΑ	0	\$0.00	NA		0.00		0 \$0.	.00 N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	1 - 7			\$0.00			\$0.00			\$0.00	_		\$0.00	_		0.00		0 \$0.	
	SUMMIT MORTGAGE BANKERS, INC.	2	4 /		_	\$0.00			\$0.00			\$0.00		_	\$0.00	_		0.00		0\$0.	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00 N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0\$	0.00	NA	0\$0.	.00N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00	NΙΛ	0 9	0.00	NΙΔ	080	.00 N
	WEST COAST FUNDING AND REAL ESTATE SERVICES,					_	$\vdash$													_	-
	INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	O S	0.00	NA	0 \$0.	.00N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0\$0.	.00 N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	.00 N
Total		74	\$17,723,166.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.	.00
21 127 22 22	LOOPYL IV C		#100 0 <b>=</b> 0 10	0.==0/		40.00		L	40.00	27.4	L	00.00	27.1	L	** **		- 0 6			0.00	00 27
	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 8	0.00	NA	0 \$0.	.00 N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0\$0.	.00 N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,899.51	8.72%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0.5	0.00	NA	0\$0.	.00 N
	COMMUNITY MORTGAGE CORPORATION	1	4 /		_	\$0.00	=	=	\$0.00	_	-	\$0.00		-	\$0.00	-	_	0.00	_	0 \$0.	_
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0\$0.	.00 N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$84,021.51	2.42%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 4	0.00	NA	080	.00 N
	COPORATION		ψ0-1,021.01	2.7270	Ľ	ψ0.00		Ľ	\$0.00	1 11 1	Ľ	\$0.00	1 1/1 1	Ľ	\$0.00		9,	0.00		0 00.	.0011
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0\$0.	.00N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192,44	6.45%	10	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	NΔ	0	\$0.00	NΔ	0 9	0.00	NΔ	080	.00 N
	ON Q FINANCIAL, INC.	1	7 / -			\$0.00		_	\$0.00			\$0.00	_	_	\$0.00			0.00	_	0\$0.	
	PEOPLES HOME EQUITY INC	1			_	\$0.00		_	\$0.00			\$0.00	_	_	\$0.00	_	_	0.00	_	0 \$0.	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1				\$0.00	NΑ		\$0.00		_	\$0.00	NΑ	0	\$0.00	NΑ		0.00		0\$0.	.00 N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1				\$0.00			\$0.00			\$0.00			\$0.00			0.00			.00 N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		\$459,283.35																NA		
Total		15	\$3,475,164.88	100%	0	\$0.00		0	\$0.00	_	0	\$0.00		0	\$0.00	1	0 5	0.00	_	0 \$0.	.00
				1	1		NT A	_	\$0.00	NT A	_	\$0.00	NT A	_	\$0.00	NT A	04	0.00	NI A	0\$0.	00 N
21.40ECDD0	AMEDICAN COUTINGEST MODTS ACE CODD	- 1	¢120 425 05	10.407	^					III A	ıυ	թս.սս			թս.սն	IIN/A	Uβ	บ.บป	INA	LII(201)	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1				\$0.00				NT A	^	\$0.00	MIA		ቁስ ሳሳ	NIA	Ωle		NA		
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	NΑ	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00		0 \$0.	.00 N
	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC.	_	\$151,644.90 \$328,645.28	12.28% 26.61%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00 0.00	NA	0 \$0. 0 \$0.	.00 N .00 N
	HOMESERVICES LENDING LLC	1 1 1	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53	12.28% 26.61% 33.62% 17.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0		NA NA	0		NA NA	0 \$ 0 \$	0.00	NA NA	0 \$0.	.00 N .00 N .00 N
	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 1 1	\$151,644.90 \$328,645.28 \$415,305.50	12.28% 26.61% 33.62% 17.09%	0 0	\$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N .00 N
	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 5	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 <b>\$1,235,160.16</b>	12.28% 26.61% 33.62% 17.09% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA	0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N .00 N
Total 3140E6PE6	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC NA	1 1 1 5 NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 <b>\$1,235,160.16</b> NA	12.28% 26.61% 33.62% 17.09% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA	NA NA NA NA	0 0 0 0 NA	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 NA	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. <b>0 \$0.</b>	.00 N .00 N .00 N .00 N .00 N
Total	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 5 NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 <b>\$1,235,160.16</b> NA	12.28% 26.61% 33.62% 17.09% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 0 0 0 NA	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 NA	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. <b>0 \$0.</b>	.00 N .00 N .00 N .00 N .00 N
Total 3140E6PE6 Total	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  NA NA	1 1 1 5 NA NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 \$1,235,160.16 NA	12.28% 26.61% 33.62% 17.09% 100% NA	0 0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA	0 0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA	NA NA NA NA NA	0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA	0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>NA</b>	NA NA NA NA NA	0 \$ 0 \$ 0 \$ NA	0.00 0.00 0.00 0.00 0.00 0.00 NA NA	NA NA NA NA NA I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N
Total 3140E6PE6 Total 3140E6PF3	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  NA NA NA	1 1 1 5 NA NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 \$1,235,160.16 NA	12.28% 26.61% 33.62% 17.09% 100% NA NA	0 0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA NA	0 0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA	0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA	0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ NA NA	0.00 0.00 0.00 0.00 0.00 NA NA	NA NA NA NA I NA I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. NA P	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N
Total 3140E6PE6 Total	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  NA NA	1 1 1 5 NA NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 \$1,235,160.16 NA	12.28% 26.61% 33.62% 17.09% 100% NA NA	0 0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA NA	0 0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA	0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA	0 0 0 0 NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ NA NA	0.00 0.00 0.00 0.00 0.00 NA NA	NA NA NA NA I NA I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. NA P	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N
Total 3140E6PE6 Total 3140E6PF3 Total	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  NA NA NA NA	1 1 1 5 NA NA NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 \$1,235,160.16 NA NA	12.28% 26.61% 33.62% 17.09% 100% NA NA	0 0 0 0 0 NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA NA	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>NA</b> <b>NA</b>	NA NA NA NA NA NA	0 0 0 NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 NA NA NA	NA NA NA NA NA	0 0 0 NA NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ NA NA NA NA	0.00 0.00 0.00 0.00 0.00 NA NA NA	NA NA NA NA I NA I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. NA P	00 N 00 N 00 N 00 N 00 N 00 N NA N NA N
Total 3140E6PE6 Total 3140E6PF3 Total 3140E6PG1	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  NA NA NA NA NA	1 1 1 5 NA NA NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 \$1,235,160.16 NA NA	12.28% 26.61% 33.62% 17.09% NA NA NA	0 0 0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA NA	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA <b>NA</b> NA	NA NA NA NA NA	0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 NA NA NA NA	NA NA NA NA NA NA NA NA	0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA NA	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ NA NA NA NA	0.00 0.00 0.00 0.00 0.00 NA NA NA NA	NA I NA I NA I NA I NA I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. NA P	00 N 00 N 00 N 00 N 00 N 00 N NA N NA N
Total 3140E6PE6 Total 3140E6PF3 Total	HOMESERVICES LENDING LLC ON Q FINANCIAL, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC  NA NA NA NA	1 1 1 5 NA NA NA	\$151,644.90 \$328,645.28 \$415,305.50 \$211,138.53 \$1,235,160.16 NA NA	12.28% 26.61% 33.62% 17.09% NA NA NA	0 0 0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA NA	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA <b>NA</b> NA	NA NA NA NA NA	0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 NA NA NA	NA NA NA NA NA NA NA NA	0 0 0 NA NA NA NA	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> NA NA NA	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ NA NA NA NA	0.00 0.00 0.00 0.00 0.00 NA NA NA NA	NA I NA I NA I NA I NA I	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. NA P	00 N 00 N 00 N 00 N 00 N 00 N NA N NA N

Total	NA	NA	NA	NA	NA	NA	NA	NA NA NA N	NA NA NA	ANA NANA	NA NA NA	NA NA NA
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10			\$0.00			0 \$0.00 NA			
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75		_	\$0.00	_		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	4	\$306,876.78			\$0.00	NΙΛ		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	HOME MORTGAGE CORPO											
	TCF NATIONAL BANK	14	\$859,486.80			\$0.00	_		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		25	\$1,656,103.60	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	ALVANA CORTO A CE CORDOR ATION DRA CERTIFIED	Ш			_		_	$\square$	$\perp$	+	-	-
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$104,000.00	2.97%		\$0.00	NΔ	0\$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS				-		$\overline{}$					
	CORPORATION	1	\$93,626.54	2.67%	10	\$0.00	INA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	6	\$582,489.56	16.63%	0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOME MORTGAGE CORPO	Ľ	-									<u> </u>
	TCF NATIONAL BANK	7	\$672,802.50			\$0.00	_		0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	<u>                                     </u>	36	\$3,502,698.88	100%	<del>  0</del>	\$0.00	$\vdash$	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
$\vdash$	ALKAN MORTGAGE CORPORATION DBA CERTIFIED	$\vdash$		<b>—</b>	$\vdash$		$\vdash$		_	++		_
3140E6PL0	MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CLIFT ENTERPRISES INC.	1	\$119.032.04	4.76%	0	\$0.00	ΝA	0\$0.00 NA	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA	0\$0.00 NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%		\$0.00			0 \$0.00 NA		0 \$0.00 NA	
	F.T. FINANCIAL, INC.	1	\$123,700.00	4.95%	0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$243,481.19	9 74%	l o	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOME MORTGAGE CORPO	$\perp$										
	HOMETOWN LENDERS LLC	1	\$124,827.78			\$0.00			0 \$0.00 NA			0 \$0.00 NA
	RLM MORTGAGE LLC	1	\$116,214.66			\$0.00			0 \$0.00 NA			
	TCF NATIONAL BANK UNIVERSAL MORTGAGE LLC	1	\$241,827.78			\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORIGAGE LLC	_	\$116,842.39 <b>\$2,500,526.96</b>	-		\$0.00		0 \$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
10(a)	I	21	\$2,300,320.30	100 /6	0	30.00	$\vdash$	050.00	030.00	0,50.00	050.00	030.00
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	FREEDOM MORTGAGE CORPORATION		\$1,683,569.00		_	\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$147,250.00	7.48%	١	\$0.00	NΙΛ	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOME MORTGAGE CORPO	1					oxdot					
Total		14	\$1,968,307.75	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
		Н			L							
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23			\$0.00	_		0 \$0.00 NA			
	ADVANTAGE MORTGAGE	1	\$177,760.23 \$297,589.44		_	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
<del></del>	BLUE BRICK FINANCIAL, LLC ENCOMPASS LENDING GROUP, LP	1	\$413,614.40		_	\$0.00	_		0 \$0.00 NA	1 1 1 1 1 1	0 \$0.00 NA	0\$0.00 NA
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00		_	\$0.00			0 \$0.00 NA		0 \$0.00 NA	0\$0.00 NA
	FREEDOM MORTGAGE CORPORATION		\$17,615,007.69			\$0.00			0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	-										
	HOME MORTGAGE CORPO	6	\$1,491,393.00			\$0.00	$oxed{oxed}$		0 \$0.00 NA			0\$0.00 NA
	INTELTY, INC	1								A 0\$0.00 NA		
	LOANLEADERS OF AMERICA, INC.	1						0 \$0.00 NA			0 \$0.00 NA	
$\vdash$	M & M MORTGAGE, LLC	1				\$0.00			0 \$0.00 NA			
	SAMMAMISH MORTGAGE COMPANY	1				\$0.00			0 \$0.00 NA		0 \$0.00 NA	
$\vdash$	SIERRA VIEW FINANCIAL CORP.	1	\$229,600.00			\$0.00			0 \$0.00 NA			
Total	TCF NATIONAL BANK	2 70	\$389,000.00 <b>\$22,632,296.71</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
10(41	<del> </del>	1/9	φ <b>∠</b> ∠,υ <i>ɔ</i> ∠,∠30./1	100%	۳	φυ.υ <b>υ</b>	$\vdash$	0,50.00	0,00.00	030.00	0 30.00	00.00
3140E6O54	M&T BANK	25	\$6,797,710.90	95.03%	n	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
21.020004	WINTRUST MORTGAGE CORP, BARRINGTON	1				\$0.00			0 \$0.00 NA			
Total	J. J. J. J. J. J. J. J. J. J. J. J. J. J		\$7,153,470.08			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
					Ĺ							
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%		\$0.00		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
	SAIL MORTGAGE CORP.	1	\$147,047.13		0	\$0.00	NΑ		0 \$0.00 NA	A 0\$0.00 NA		
	<u> </u>	19	\$3,183,175.00	100%	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
Total									1 1 -			1 1
		Ш										
	FM HOME LOANS, LLC	1				\$0.00			0 \$0.00 NA			
	FM HOME LOANS, LLC M&T BANK	22	\$415,948.63 \$4,113,628.04 <b>\$4,529,576.67</b>	90.82%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			

	II	_				_				_			_		_	_	_	
3140E6OL9	M&T BANK	19	\$4,755,690.85	100%	0 \$0.0	00 N/	409	\$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	00	NA	0 \$0	00 N
Total			\$4,755,690.85					\$0.00	_	\$0.00		0 \$0.0		0 \$0			0 \$0	
								ĺ										
	M&T BANK		\$3,731,598.05															
Total		28	\$3,731,598.05	100%	0 \$0.	)0	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
21.40E6OV1	MOT DANIZ	10	\$3,840,712.06	100%	0 60 /	)() NI/	A   O   4	00.02	NIA (	0 00	NIA	0 60 0	O N	A O \$0	00	NΙΛ	0 60	100 N
Total	M&T BANK		\$3,840,712.06 \$3,840,712.06		_			\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.0		0 \$0	_	_	0 \$0	
Total		10	\$3,040,712.00	100 /0	0 50.	70	0 4	50.00		30.00	$\vdash$	0 50.0	,0	0 30	,.00		0 30	.00
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0 \$0.	00 NA	405	\$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	0.00	NΑ	0 \$0	.00 N
Total		21	\$3,616,468.14	100%	0 \$0.	00	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
							П											
3140E6RC8	M&T BANK		\$4,505,645.10						_	_!					_	_		
Total		22	\$4,505,645.10	100%	0 \$0.	00	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
21.40E6DE4	M&T BANK	24	\$3,883,611.05	100%	0 60	)() NI/	100	00.02	NI A	0 00	NIA	0 60 0	O N	A O \$0	) 00	NΙΛ	0 60	100 N
Total	WIRT DAINK		\$3,883,611.05					\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.0		0 \$0			0 \$0	
		1-7	20,000,011,00				11						1	T	T		1	
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0 \$0.	00 N	405	\$0.00	NΑ	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	0.00	NA	0 \$0	.00 N
Total		12	\$1,148,568.90					\$0.00		\$0.00		0 \$0.0		0 \$0			0 \$0	
						$\perp$	Ш						$\perp$					
	M&T BANK		\$1,615,645.01				_	_	-		_		_	_	-			
Total		23	\$1,615,645.01	100%	0 \$0.0	)0	0 8	\$0.00		0 \$0.00	-	0 \$0.0	00	0 \$0	0.00		0 \$0	0.00
3140E6RJ3	M&T BANK	2/	\$2,041,997.95	100%	0 \$0.0	00 N/	400	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	00 N	A 10 \$0	00	NΔ	0 \$0	00 N
Total	MCC Britis		\$2,041,997.95					\$0.00		\$0.00		0 \$0.0		0 \$0			0 \$0	
			+=,= ==,==		1 4 4 4						Ш	1		11.			1	
3140E6RK0	M&T BANK	19	\$1,180,688.31	100%	0 \$0.	00 NA	405	\$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	00.0	NA	0 \$0	.00 N
Total		19	\$1,180,688.31	100%	0 \$0.	)0	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
	M&T BANK		\$5,104,012.57		_							_			_	_		
Total		21	\$5,104,012.57	100%	0 30.	10	U	\$0.00		0 \$0.00	<del>'</del> —	0 \$0.0	10	0 \$0	1.00	_	0 \$0	.00
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77 48%	0 \$0.0	00 N/	403	\$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	00	NΑ	0 \$0	00 N
514017515	GOLDWATER BANK, N.A.	1																
	MERIDIAN BANK	1																
Total		10	\$2,642,447.64	100%	0 \$0.	00	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
							Щ							Щ.			1	
3140E74R8	DITECH FINANCIAL LLC	2	4 7															
Total	<u>                                     </u>	2	\$581,378.76	100%	0  \$0.0	)0	0 3	\$0.00		\$0.00	-	0 \$0.0	00	0 \$0	).00		0 \$0	0.00
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0 \$0.0	00 N/	4019	\$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	00	NΑ	0 \$0	00 N
Total			\$1,791,867.77					\$0.00		\$0.00		0 \$0.0		0 \$0			0 \$0	
			, , , , , , , , , , , ,		1						П							
3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43				405	\$0.00	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	00.0	NΑ	0 \$0	.00 N
Total		8	\$1,682,680.43	100%	0 \$0.	)0	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
21.127.72				1000/	0 00	10 27		10.00	27.1		1	0 000		1000		27.1	0 00	
	DITECH FINANCIAL LLC		\$1,195,895.47		_							0 \$0.0 <b>0 \$0.</b> 0			_	_	0 \$0 <b>0 \$0</b>	
Total		- 3	\$1,195,895.47	100%	v 30.	70	10 3	\$0.00		\$0.00	$\vdash$	v 30.0	70	0 \$0	,,,,,		u 30	.00
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92,45%	0 \$0	00 N	4019	\$0,00	NA	\$0.00	NA	0 \$0 0	00 N	A 0 \$0	0.00	NA	0 \$0	0.00 N
	SIGNATURE MORTGAGE CORPORATION	1																
Total		13	\$1,545,942.00					\$0.00		\$0.00		0 \$0.0		0 \$0	_	_	0 \$0	
							$\prod$											
3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$3,094,280.59															
Total		13	\$3,094,280.59	100%	0 \$0.	)0	0 5	\$0.00		\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0	.00
3140E76S4	CHADANTEED DATE INC. A DELAWARE CORDORATION	-	¢2.077.527.02	1000/	0 60	O NI		00.00	NI A	1 60.00	NT A	0 60 6	)() N7	A O 67	) 00	NI A	0 00	NOO NT
3140E76S4 <b>Total</b>	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$2,077,527.82 <b>\$2,077,527.82</b>				_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0	_	0 \$0		$\overline{}$	0 \$0	
	11			: IVV 701	WILDU.	7371		DU.UU		U		UI DU.L	7171	ולה ועוו	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		UI DU	··UU

$\overline{}$	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$5,306,054.31									0 \$0.00			-		-
Total		22	\$5,306,054.31	100%	6 0 \$0	0.00	0	\$0.00	(	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	
		Ш			Ш		Ш						Ш		Ш		Ш
3140E76W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01		_	_	-	-	-		_	0 \$0.00	_		_		-
Total		15	\$1,365,930.01	100%	60\$	0.00	0	\$0.00	(	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
		Ш			Ш		Ш						Ш		Ш		Ш
3140E77C8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	<u>_7</u>	\$1,975,725.00				_	* * * * *				0 \$0.00					
Total		_7	\$1,975,725.00	100%	6 0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
		Ш			Ш										Ш		Ш
3140E77F1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$2,321,694.67		60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00				\$0.00	NA
Total		8	\$2,321,694.67	100%	6 0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
		Ш			Ш										Ш		Ш
3140E77G9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		15	\$4,063,463.42	100%	6 0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
3140E7K41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$171,337.00	13.5%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	)NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total		9	\$1,269,122.43	100%	0 \$0	0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
		П			П		П					П	П		П		$\Box$
3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1															
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1										0 \$0.00					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	60\$0	0.00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$385,000.00	4 600	060	00 N	100	ድብ ብብ	NIA	260.00	NIA	0 \$0.00	NI A	00.00	NI A	260.00	NIA
	CORPORATI	Ľ	\$363,000.00	4.007		).00 IN	AU	<b>\$0.00</b>	IVA	J 50.00	JINA	050.00	INA	ان.00	INA	J\$0.00	INA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	60\$0	).00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	$\lceil 1 \rceil$	\$202,095.15	2 45%	alolso	00 N	Alole	\$0.00	NA	olso oc	NA	0 \$0.00	NA	olso oo	NA	olso oo	NA
	CORPORATION				ᆚ							$\sqcup$			$\perp$		
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2										0 \$0.00					
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00														
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	, - ,														
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	_	4 7														
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	=															
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1															
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	4 - 7														
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	60 \$0	0.00 N	A <sub>0</sub>	\$0.00	NA (	0,\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$254,615.94	3.09%	álols	0.00ln	Alole	\$0.00	NAI	0.00	NA	0\$0.00	$ _{NA} _{0}$	<b>s</b> o.on	NA	0.00	$  _{NA} $
	CORPORATI												$\perp$		$\perp$		$\perp$
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	, ,														
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00		_	_	-	-				0 \$0.00	_		_		-
Total		28	\$8,232,592.73	100%	0 50	).00	0	\$0.00	- (	0 \$0.00	<u> </u>	0 \$0.00		\$0.00		\$0.00	4
		ı		4 880	( 0 0	20012		ΦO 00	NTA 6	200.00	NATA	00000	27.0	200.00	DYA I	200.00	NATA
21.400777.66	A A A CADITAL INVECTMENT INC. A CALIFORNIA CORDORATION		DO 1 1 1 1 1 1 7 2 2 2			) UUIIN						10150 00	IINAII	յլֆՍ.ՍՍ	NA		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		\$1,214,157.28												NT A		NIA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	60\$0	).00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00			
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$207,641.00 \$193,227.36	0.21%	6 0 \$0 6 0 \$0	0.00 N 0.00 N	A 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1 1 1	\$207,641.00 \$193,227.36 \$202,720.32	0.21% 0.19% 0.2%	6 0 \$0 6 0 \$0	0.00 N 0.00 N 0.00 N	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00	NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1 1 1	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00	0.21% 0.19% 0.2% 0.21%	6 0 \$0 6 0 \$0 6 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1 1 1 1	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85	0.21% 0.19% 0.2% 0.21% 0.15%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1 1 1 1 1	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85 \$129,737.00	0.21% 0.19% 0.2% 0.21% 0.15% 0.13%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 3 A 0 3 A 0 3 A 0 3 A 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION	1 1 1 1 1 1 6	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85 \$129,737.00 \$1,867,115.29	0.21% 0.19% 0.29% 0.21% 0.15% 0.13% 1.88%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION	1 1 1 1 1 1 6 3	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85 \$129,737.00 \$1,867,115.29 \$1,071,993.39	0.21% 0.19% 0.29% 0.21% 0.15% 0.13% 1.88% 1.08%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1 1 1 1 1 1 6 3 1	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85 \$129,737.00 \$1,867,115.29 \$1,071,993.39 \$417,000.00	0.21% 0.19% 0.29% 0.21% 0.15% 0.13% 1.88% 1.08% 0.42%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1 1 1 1 1 1 6 3	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85 \$129,737.00 \$1,867,115.29 \$1,071,993.39 \$417,000.00 \$417,000.00	0.21% 0.19% 0.29% 0.21% 0.15% 0.13% 1.88% 1.08% 0.42% 0.42%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1 1 1 1 1 1 6 3 1	\$207,641.00 \$193,227.36 \$202,720.32 \$210,000.00 \$145,198.85 \$129,737.00 \$1,867,115.29 \$1,071,993.39 \$417,000.00	0.21% 0.19% 0.29% 0.21% 0.15% 0.13% 1.88% 1.08% 0.42% 0.42%	6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S 6 0 S	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	, ,,,,,,,													
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1														
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1														
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3														
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2														
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36													
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2														
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1														
ATLANTIC COAST BANK.	1														
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1														
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1														
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4														
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1														
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72													
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1														
CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1														
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1														
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1														
	_					0 \$0.00									
CITY LENDING, INC.	1														
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	_														
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1														
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	,													
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	1 / /													
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	,,				\$0.00						_			
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	,													
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2														
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1														
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1														
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	, -,													
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	/													
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	, , , , , , , , , , , ,				0 \$0.00									
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	1 /													
DJL FINANCIAL, INC.,	1	1 1/2 12 1													
DLJ FINANCIAL INC,	1														
DLJ FINANCIAL, INC,	2					0 \$0.00									
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DLJ FINANCIAL, INC.,	1	\$186,649.24	0.19%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71				0 \$0.00									
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ENTERPRISE BANK.	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80													
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00													
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1		0.26%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2														
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1														
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1														
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1														
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$25,360,892.09													
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$\vdash$													
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1		0.3270	0 \$0.00	NA	1 \$0.00	NA	\$0.00	NAI	\$0.00	NAIO	\$0.00	NAIO	\$0.00	NΔ
FOX FUNDING, INC. A TEXAS CORPORATION	1														
# FORT OTDERG, INC. IT TEMES CORE OTTERIOR		μυσο,σσσ.σσ	J.JI/0	ισφυ.υι	1 47 7	υμυ.υυ	17.47.7	0.00	12 12 10	μψυ.υυ	1 47 7 0	ψ0.00	1.47.10	ψ0.00	1 1/ 1

FOX FUNDING, INC., A TEXAS CORPORATION	1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1 \$229,495.45 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1 \$539,256.02 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1 \$185,000.46 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1 \$169,760.48 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1 \$411,485.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 \$127,420.22 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOODMORTGAGE.COM, A CORPORATION	1 \$186,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOOGAIN INC., A CORPORATION	1 \$195,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1 \$216,686.79 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1 \$200,410.31 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1 \$144,804.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2 \$526,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	3 \$1,640,811.59 1.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2 \$614,025.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMES MORTGAGE ELC, A TEXAS ENVITED ELABILITY COMPANY	1 \$345,150.00 0.35% 0 \$0.00 NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3 \$838,038.28 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2 \$513,485.40 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1 \$398,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1 \$252,541.10 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTELTY, INC, A CALIFORNIA CORPORATION	1 \$138,404.72 0.14% 0 \$0.00 NA 0
	1 \$492,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	
JJST CORPORATION, A CALIFORNIA CORPORATION	1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1 \$156,750.00 0.16% 0 \$0.00 NA 0
KOHLER CREDIT UNION, CREDIT UNION	1 \$211,701.29 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1 \$173,255.54 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1 \$339,542.01 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEAD BANK, STATE CHARTERED BANK	1 \$200,000.00 0.2% \$0 \$0.00 NA \$0.00 NA \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1 \$183,496.84 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2 \$354,911.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEVEL ONE BANK, STATE CHARTERED BANK	1 \$323,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1 \$232,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1 \$341,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2 \$733,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAPS CREDIT UNION	1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1 \$416,425.49 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LMITED LIABILITY COMPA	1 \$399,787.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1 \$265,238.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7 \$1,719,431.84 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1 \$249,655.57 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1 \$292,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1 \$206,060.83 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$314,566.02 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1   \$242,649.26   0.24%   0   \$0.00   NA   0   \$0.00
MORTGAGE 4 U LLC.	1 \$239,646.43 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1 \$516,787.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2 \$502,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1 \$397,501.59 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1 \$272,970.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1 \$409,344.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1 \$274,629.57 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2 \$622,400.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4 \$1,245,200.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1 \$306,486.60 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	1  \$189,344.48 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NP INC, A FLORIDA CORPORATION.	1	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	1 \$125,821.45 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	3 \$1,012,058.25 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	OMNI-FUND, INC, A CALFORNIA CORPORATION	1	1 \$379,459.28 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	1 \$186,982.43 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	-	9 \$2,827,689.48 2.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
-	PALM LENDING, LLC.	1	1 \$247,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	1 \$280,095.13 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	1 \$159,769.06 0.16% 0 \$0.00 NA 0
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	1 \$188,889.41 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PREMIER MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	
		1	1 \$163,279.76 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP		1 \$321,488.00 0.32% 0\$0.00 NA 0\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	1
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	1 \$146,157.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	_1	1 \$135,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	_1	1 \$299,604.23 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	1 \$416,396.82 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	1 \$389,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RJS, INC., A CALIFORNIA CORPORATION	1	1 \$338,520.07 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
-	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	1 \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\square$	ROSCOE STATE BANK	1	1 \$128,327.77 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABAL PALM BANK, STATE CHARTERED BANK	1	1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	1 \$162,272.64 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	1 \$216,438.08 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	<del></del>
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	1 \$144,804.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	<del></del>
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	1 \$186,970.71 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	1 \$299,586.68 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	1 \$322,997.00 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	
-	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	
	TEXAS TATE HOME LOANS, INC.	1	1 \$137,801.17 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	1 \$209,396.75 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	THE HORN FUNDING CORP. A COLORADO CORPORATION		2 \$539,704.56 0.54% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
-			
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	1 \$127,826.52   0.13%   0\$0.00   NA   0\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	1 \$400,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	1 \$416,385.67 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION		1 \$166,250.00 0.17% 0 \$0.00 NA 0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION		1 \$155,479.86 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	1 \$196,716.16 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
-	TRUSTWORTHY MORTGAGE CORPORATION.	2	2 \$476,922.10 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	6 \$1,670,887.38 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON	-1	1 \$799,736.35 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORA		
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	1 \$258,720.50 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	$\overline{}$	1 \$135,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	
-	VISION MORTGAGE, A WASHINGTON CORPORATION	1	1 \$153,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	_1	1 \$517,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON	1	1 \$199,151.69 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
-	COR	1	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	_1	1 \$198,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	1 \$360,123.24 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	1 \$314,348.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	7	2 \$300,546.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I UNICOM LENDING INC., A CALIFORNIA COM OMATION	41	
	Unavailable	$\overline{}$	1 \$199,724.45 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

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3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95														
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00														
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.  FIDELITY FUNDING CORPORATION. A MICHIGAN CORPORATION	1	\$599,245.12 \$238.199.93														
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,199.93														
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3															
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	-			н	_	$\overline{}$	_	-		-	_	_		_		-
	CORPORATI		\$417,000.00	7.36%	0	100.08	NA (	) <b> \$</b> 0.00	NA	0.00	NA	0  \$0.00		0,50.00	NA	0  \$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	1 00.0	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA(	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$232,412.54	4.1%	lok	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	ONA	0,00	NA	0 \$0.00	NA
	CORPORATION NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00		ш				$\perp$		$\perp$						$\perp$
	NP INC. A FLORIDA CORPORATION	1	\$181,776.22														
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74														
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00													0 \$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1			н		$\overline{}$	_	-		$\overline{}$		$\overline{}$	1	$\overline{}$		-
	COMPA	1	\$219,200.00	3.8/%	0	\$0.00 P	NAI	150.00	INA	150.00	INA	0 \$0.00	JINA	J\$0.00	JINA	0 \$0.00	INA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$243,685.92	4.3%	lo!	\$0.00 N	VA (	\$0.00	NA	0.00	NA	080.00	ONA	0.00	NA	0 \$0.00	NA
$\vdash$	CORPORATI	1			ш				$\overline{}$		-		$\perp$				ш
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$287,744.00 <b>\$5,662,574.35</b>		_			) \$0.00 ) <b>\$0.00</b>		) \$0.00 ) <b>\$0.0</b> 0		0 \$0.00		) \$0.00 ) <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
10fq1		13	<b>⊕3,002,374.35</b>	100%	H	∌U.UU	+	JDV.UU		JD.UC	-	υ <sub>Ι</sub> ου.υί	<del>'   </del>	JD.UC	Ή	00.00	Н
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	Н			Н												
3140E7K82	COMPAN		\$85,000.00	2.71%	[0]	100.08	NA	J\$0.00		) \$0.00	NA	U \$0.00		J\$0.00	JINA	U \$0.00	NA
	ATLANTIC COAST BANK.	1	\$77,398.60	2.47%	0	1 00.0	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK OF JACKSON HOLE.	1	\$59,911.61														
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA	1	\$49,039.35	1.56%		\$0.00	NA/	\$0.00	NA	\$0.00	NA	0\$0.00	ONA	\$0.00	NA	0\$0.00	NA
$\vdash$	CORPOR  CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY	Н			Н	_	$\dashv$	-	H	-	$\vdash$	+	+	+	+	_	Н
1	COMP	1	\$74,400.00	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$69,901.38	2.23%	0	100.08	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA	\$0.00	NA	0\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,579.56														
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	1 00.0	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53														
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98														
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57													0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	4 7														
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$66,404.19 \$63,000.00														
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10														
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09														
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64														
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$141,992.08	ĺ	н		_	_				1	1	_	1	0 \$0.00	
	COMPANY	Ľ			ш				$\perp$		$\perp$						ш
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	4,000.00														
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97														
$\vdash$	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00														
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39 \$65,000.00														
-	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION  MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	H			-		_		1 -		-						-
	COMPA		\$59,917.34	1.91%	0	100.08	NA (	) <b> \$</b> 0.00	NA	0.00	NA	0  \$0.00		0.00	JNA	0  \$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	)NA	0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	1 00.0	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	NΑ
7	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY		\$72,387.36	2.31%		\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA	\$0.00	J <sub>NA</sub>	0\$0.00	NA
$\vdash$	COM NP INC, A FLORIDA CORPORATION	1	\$78,750.00		ш						$\perp$						
$\vdash$	NP INC, A FLORIDA CORPORATION  NP INC, A FLORIDA CORPORATION	1															
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89														
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13														
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1															
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1															
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$83,889.18		-		_				-						-
	PENNSYLVANIA L	Ľ			ш		_		$\perp$		$\perp$						$\perp$
$\vdash$	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42														
$\vdash$	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	1 /														
Total	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85 <b>\$3,134,128.44</b>					\$0.00 \$0.00		) \$0.00 ) <b>\$0.0</b> 0		0 \$0.00		) \$0.00 <b>) \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
Total	H	44	φ3,134,128.44	100%	H	PU.UU		, pv.00	H	, pu.ul		JD.UL	1-1	JD.UL	+	U.00.00	Н
	<u> </u>				ш				1				1				

3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38	3% 0 5	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89	% 0 5	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53	3% 0 5	1 00.0	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	0 NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53	8% 0 5	1 00.0	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	0 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$121,800.00	1 //9	0% 0.6	\$0.00	JAI	so oc	NΔ	080.00	NA	080.00	NAC	\$0.00	NΑ	nso oc	ONA
	CORPORATION																
	ATLANTIC COAST BANK	1	\$119,834.67														
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64														
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00														
	CITY NATIONAL BANK OF FLORIDA.	1	\$120,000.00														
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	4200,0:0::2														
	DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00														
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58														
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73														
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09														
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47														
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85														
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67														
		15	\$1,756,458.85														
	GUARDHILL FINANCIAL CORP.	1	\$112,348.46														
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11														
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88														
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56														
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53	8% 0 5	1 00.0	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	0 NA
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00														
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37	<b>7%</b> 0 5	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	0NA
	MAPS CREDIT UNION	1	\$120,000.00	1.47	<b>7%</b> 0 5	1 00.0	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	0 NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED	1	\$109,875.64	1 35	:%n	50 00 N	JAI	so oc	NΔ	n so o	NA	00.00	NAC	\$0.00	NΑ	nsn na	ONA
	LIA																
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY COMPANY																
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	4 - )									0 \$0.00					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63														
	PALM LENDING, LLC.	2	4= 1-, 10=110														
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00														
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00														
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49	08	1 00.0	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	0NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98	3% 05	\$0.00	NA	\$0.00	NA	0,80.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	0 NA
	STARION FINANCIAL, A CORPORATION.	1	\$113,019.26	1.39	% 05	100.08	VA C	\$0.00	NA	0 \$0.00	ONA	0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	T.			$\overline{}$		$\overline{}$	1			1			1	1		$\overline{}$
	CORPORATION	4	\$115,838.53	1.42	2% 0 5	50.00 P	NAIC	150.00	NA	0 50.00	JINA	0  \$0.00	MAIC	150.00	NA	ان.00راد	JINA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52	2% 0 5	1 00.0	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	0NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5	<b>%</b> 05	1 00.0	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46	6% 0 5	1 00.08	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49	9% 0 9	1 00.0	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92														
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00														
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$124,048.65	1.52	2% 0 5	100.08	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42	2% 0 5	100.08	NA C	\$0.00	NA	0 \$0.00	ONA	0\$0.00	NAC	\$0.00	NA	\$0.00	0 NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42	9605	100.08	VA C	\$0.00	NA	0 \$0.00	ONA	0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
	Unavailable	1	\$121,491.91	1.48	3% 0 5	1 00.08	NA C	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	\$0.00	0NA
Total			\$8,159,809.04					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
21.400077.2.1	DIENA VICTA I ENDING CHOUR LL C. A EV CHIRA VILATER VI	Ц	### A COM CO	6.0	10/10/	10.00	TAL	Mac as	INT A	0.00.0	1274	0.00.00	NT A	00.00	NT A	20000	0.27.4
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY		\$74,967.96														
$\vdash$	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3															
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1		8.23	3% 0 S	1 00.04	۱AIC	<b>1</b> \$0.00	NΑ	U \$0.00	JINA	U \$0.00	NA C	\$0.00	NA	J\$0.00	UNA
	K & B CAPITAL CORP, A FLORIDA CORPORATION		\$181,928.66														
<u> </u>	K&B CAPITAL CORP, A FLORIDA CORPORATION		\$81,943.12	6.82	2% 0	1 00.00	NA C	) \$0.00	NA	U <b> </b> \$0.00	JINA	U <b> </b> \$0.00	NA C	\$0.00	NA	J \$0.00	UNA
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10														
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	4-00,														
Total		<u>  9</u>	\$1,201,984.18	100	<b>% 0 </b> 9	\$0.00 <u> </u>	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Ш	\$0.00	0
		Ш			Щ		_									1	4
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73	8% 0 5	1 00.08	ŃΑC	) <b> \$</b> 0.00	NA	0 \$0.00	NA	U <b>\$</b> 0.00	NAC	\$0.00	NA	\$0.00	UNA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$51,263.95	1.02	:%lok	so.oolr	NAIC	\$0.00	NA	0 \$0.00	lank	0 \$0.00	NAC	\$0.00	NA	0,00	olnal
$\vdash$	CORPORATION	H							$\perp$				$\perp \perp$		$\perp$		$\perp$
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY.	$\lfloor 1 \rfloor$	\$300,919.99	5.98	5% 0 5	∆0.00 N	NA (	JJ\$U.U(	ĮΝΑ	U <b> \$</b> U.0(	JINΑ	<u> </u>	INA[(	0.00ענוי	ĮΝΑ	J\$U.U(	υINA

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	8.29%	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23													
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$242,956.00	4.020/	00000	NIA (	00.00	NIA	0000	NIA	060.00	NIA (	0000	NIA	20.00	NIA
	COMPANY	L														
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30													
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	)NA	\$0.00	NA
1 1	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$252,600.00	5.02%	Jolso oo	Inal	olso oc	NA	olso o	olnal	olso oo	NAL	olso oc	INAL	olso oo	NA
	CORP	L	\$202,000.00	0.027	0.00		, , , , , ,		0 00.0	7	0,00.00		50.00	1 11 1	, 40.00	
1 1	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0 \$0.00	NA (	\$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
$\vdash$	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	-	\$470,479.09	0.260/	00.00	NA (	180.00	NΙΛ	0 00	) NI A	00.02	NΑ	nen no	NIA	180.00	NΙΛ
$\vdash$	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00													
$\vdash$	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	H				$\overline{}$		-		-		$\overline{}$		1 1		-
1 1	COMPANY	1	\$336,000.00	6.68%	0 \$0.00	NA <sub>[</sub>	) <b> \$</b> 0.00	NA	0  \$0.0	NA	0  \$0.00	NA (	0  \$0.00		\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0\$0.00	NA	\$0.00	NA	0\$0.0	ONA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00													
	Unavailable	1	\$402,500.00													
Total		18	\$5,028,041.56	100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	П
		П			П	П				$\Box$	1			П		П
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88													
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13													
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	$ \overline{1} $	\$287,590.56													
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$4,889,830.29													
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	_	,													
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	4002,01100													
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	4 - 7													
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26													=
Total		30	\$6,995,410.28	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	) (	\$0.00	ш
24 40555 55	AND DESCRIPTION A DESTRUCTION CORPORATION	H	005 540 44	D D 404	00000	27.4	200.00	DY A	0.00	2274	000.00	NY A	0.00.00	NATA I	200.00	27.0
3140E/L5/	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44													
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	<u> </u>	\$68,000.00													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$1,103,349.51 \$114,855.32													
$\vdash$	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56													
$\vdash$	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA	H			-	_	_	-		_				1 1		$\overline{}$
1 1	CORPORA		\$178,299.33	8.82%	0  \$0.00	NA <sub>[</sub>	) <b> \$</b> 0.00	NA	0  \$0.0	NA	0  \$0.00	NA (	0  \$0.00		\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0\$0.00	NA	\$0.00	NA	0\$0.0	ONA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		11	\$2,022,034.99				\$0.00	_	0 \$0.0		0\$0.00		0 \$0.00		\$0.00	
		П			П	П				П			Î			П
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0\$0.00	NA (	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		3	\$946,254.91	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	
		П														
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00													
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00													
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	$\lfloor 1 \rfloor$	\$194,000.00	1.84%	0 \$0.00	NA[	\$0.00	NA	0,\$0.0	NA	0 \$0.00	NA (	0,\$0.00	NA	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (	0 \$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1														
		13	\$4,159,588.99			_	_	_		_		_	_	_		$\overline{}$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$416,357.96	3.94%	0 \$0.00	NA)	\$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
$\vdash$	CORPORATI GOOGAIN INC., A CORPORATION	H	\$384,000.00													
$\vdash$	GOOGAIN INC., A CORPORATION.	2														
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1														
$\vdash$	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3 84%	0 \$0.00	NA	) \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	+	\$331,891.85													
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00													
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	Ħ	\$359,600.00													
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00													
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	Ħ	\$375,000.00			_		$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$
	CORPORATION	$\lfloor 1 \rfloor$			11											
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00													
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	$ \overline{1} $	\$250,000.00	2.36%	0.00	NĀ (	\$0.00	ΝĀ	0.0	NA	0 \$0.00	NA (	0.00	NA	\$0.00	NĀ

Total		32	\$10,563,199.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	ol	0 \$0.	00	0 \$0.00	ōl
Total		<u> </u>	ψ10,505,155.45	10070	0 \$0.00		0,00.00		0,000	,,,	0 \$0.0		0.50.		0 50.0	+
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1														
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	7 - 7													
	DLJ FINANCIAL INC,	1														
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	1 /						_							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2														
	GOOGAIN INC., A CORPORATION.	1														
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1														
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	1 /	4.14%	0 50.00	JINA	0 50.00	INA	0 50.0	ONA	0.00	JINA	050.	OONA	0 50.00	ONA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1														
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1														
Total		_	\$3,740,050.06				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	
Total		<del> </del>	\$5,7 40,050.00	10070	0 \$0.00		0 \$0.00		0,000		0,00.0	-	0.50.		0,50.0	+
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.0	NA	0\$0.	00 NA	0\$0.0	0 NA
	DLJ FINANCIAL, INC,	1														
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3														
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.0	NA	0\$0.	00 NA	0 \$0.00	0 NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0\$0.	00 NA	0 \$0.00	0NA
Total		7	\$1,657,753.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.	00	0 \$0.00	0
								Ш					Щ		Щ	$\perp$
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$94,200.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00NA	0 \$0.0	NA	0\$0.	00 NA	0 \$0.00	0NA
	COMPANY ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00													
	ATLANTIC COAST BANK.	1														
	BCK CAPITAL INC, AN OREGON CORPORATION	1					0 \$0.00									
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIBILITY		1117		$\overline{}$	$\overline{}$		$\overline{}$		$\neg$	$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$
	COMPAN	1	\$109,696.37	1.52%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.0	NA	0\$0.	00 NA	0\$0.0	0 NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1														
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1														
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1														
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY	1	\$110,000.00					-				1				
	COMPA	1														
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1		1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	4 - 1 / 1 - 1 - 1													
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	4-00,00000													
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	1 /													
	FAMILY FIRST MORTGAGE, INC.	1	\$102,837.01		-	$\overline{}$		-			-	_	-			
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0.80.00	NA	0\$0.00	NA	0.80.0	00 NA	0.\$0.0	NA	0\$0.	00 NA	0.80.0	ONA
	FIRST VOLUNTEER BANK, A CORPORATION	1														
		24	\$2,392,413.92													
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY															
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$96,808.97									1	-	_	$\vdash$	
	COMPANY	<u> </u>						$\perp$			Ш				ш	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	4 7													
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1		1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1														
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1														
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1			$\overline{}$	_	_	$\overline{}$		$\overline{}$		_	$\overline{}$	_		$\overline{}$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	Н					H .			+	H	+	Н	_	H	┰
	CORPORATION	1	\$99,855.66	1.38%	0  \$0.00	NA	0  \$0.00	NA	0 \$0.0	00 NA	0  \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED	1	\$101,600.00	1 410/	000.00	NIA	060.00	NIA	0000	ONIA	0000	NIA	000	OO NI A	0000	ONIA
	LIABILITY C	1														
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0,\$0.0	NA	0 \$0.	00 NA	0 \$0.00	0NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$85,824.13	1.19%	080.00	NA	080.00	NA	0 so c	00 NA	0800	NA	080	00 NA	080.00	ONA
	NEVADA CO	Ľ	\$55,024.15			-	_	-	_	_	Н—	-	Н—	_	Н—	_
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$99,859.10	1.38%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	NA	0\$0.	00 NA	0 \$0.00	0NA
	DIL EINANCIAL CROUD INC. A TEVAS CORDODATION	1														
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION PRECISION MORTGAGE, LLC.	1		1.51%	0.04	JINA JNTA	0.04 0.00	INA NA	OBO C	NINA	O.U¢lul	JINA V MIL	neo.	OUNTA	0.040	ONA
		1														
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION RCFC, INC, A NEVADA CORPORATION	1														
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	H			-	$\overline{}$		-			-	_				
	20	1	\$104,500.00	1.45%	0  \$0.00	NA	0 <b> </b> \$0.00	NA	0  \$0.0	00 NA	0  \$0.0	NA	0 \$0.	00 NA	0 \$0.00	0 NA
															0 \$0.00	

SAME AND ASSOCIATES MORTHAGE STRUCTES I.C. A.   2 SH1,721.01   2.500-8 BROWN AND STRUCTURE STRUCTURE STRUCTURE II.C. A PERNSYLVANIA   1 SH2,727.01   2.200-8 BROWN AND STRUCTURE STRUCTU			_													
SINNYEST MORTICAGE GROUP LICE. A FERNSYLVANIA   1 500,171.71   1		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$191,732.16	2.65%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
CORPORATION   SOURCE A TEXAS   1.588,77.30   1.2876,000   N. N. DELON NA			1	\$89,751.56	1.24%	0\$0.00	NA	\$0.00	ΝA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
SWEPT-WATER IROM FINANCE OF FORTSTON INC, A TEXAS   S98,073.00 12.56   S00.00 No. 05			1	\$90,173.70	1.25%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
HAYLOR ROBURSON HOME FUNDING, LLC. A FLORIDA CHINED   1.51000000   1.575   50.00 No. Brown No.		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$89,873.20	1.24%	0 \$0.00	) NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
THAYSA STATE TOWE FORKS   1800   580   180		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$110,000,00	1.52%	0.80.00	NA	\$0.00	NA	0.50.0	0 NA	0 \$0.00	NA	0.80.00	NA 0	\$0.00 NA
TRUSTED FINANCIAL SERVICES INC. A MISSOURI CORPORATION   1 \$90.67.210   1.394   1.40			1										$\perp$		-	
INSTITUD MORTCAGE, I.C., A RETNITESY LIMITED LIABILITY   1 \$100,071.41   Label, 00.000 No. 00.000			-													
COMMANY   I   SUBJECT   I			1			_	1	1			_	_				
Timest		COMPANY	L				$\perp$						$\perp$		-	
### BARY, LIC DBA ALISTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI   1, 3382,204.00   1,27%,080.00 NA 0 \$0.00 N		WELCOME HOME MORTGAGE OF TEXAS, INC.	_													
ACADEMY BANK, A NATIONAL BANKING ASSOCIATION   1.339,002.33, 1.14%,89.00 vA,09.00.00 NA,85.00 NA,95.00 NA,95.00 NA, AGE CONTACTOR CORPORATION   1.510,000.00 NA,95.	Total		73	\$7,222,045.80	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	0	\$0.00
ACADEMY BANK, A NATIONAL BANKING ASSOCIATION   1.339,002.33, 1.14%,89.00 vA,09.00.00 NA,85.00 NA,95.00 NA,95.00 NA, AGE CONTACTOR CORPORATION   1.510,000.00 NA,95.	21.40E7LD4	A A V.V. I.I. C. DD A. ALICTINI FIDET MODTE A CE. A. TEVA C. I IMITED I I A DILI.	1	#202.204.00	1 220/	060.00	DIA	200.00	NIA	0 00 0	ONIA	060.00	NI A	0000	NIAO	¢o oo Ni A
ACC FUNDING INC., A CALIFORNIA CORPORATION   1, \$21,000.000   0.67%-905.000   NA   9	3140E/LB4		_													
AMERICAN KEN INC. A CALIFORNIA CORPORATION   1. \$383,655.02   107%   950.00 NA   950.00			_	\$210,000,00	0.67%	0 \$0.00	) NA	) \$0.00 ) \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA O	\$0.00 NA
AMERICAM DIEBRITY MORITACE, INC., A COLORADO CORPORATION   1 \$372,510.00   1.199-05.00.00 NAJ \$5.00 NAJ			-													
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A   CORPORATION.   1   5223,711.66   0.775.05   0.000, N., 0.0			1													
ASSET MM. ACAILEONAL LIC. A LIMITED LIABILITY COMPANY.   1   SAIL LIS BY 1,3174(SENDINA) AS SENDINA DE DIONAL DE D			1			$\overline{}$			$\overline{}$		$\neg \neg$				$\overline{}$	
ASSINT INC., A CALIFORNIA CORPORATION   2   \$665,000.000   And   \$50.000   A			Ľ	· '			$\perp$			<u> </u>			$\Box$		-	
ALCUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   1 S31,000.00   A0,000.00	$\vdash$		_													
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   2 \$46,659.01   1.29% (50.00 NA 60.00 NA			-													
BANKERS MORTCAGE LENDING INC., A FLORIDA CORPORATION   1   \$323,1575.2   0.97%   0.50.00 NA			7													
BLUE BRICK FINANCIAL LIC, AN ARIZONA LIMITED LIABILITY   1, \$294,120.93   0.34%   0.50.00 N.A   0.		· · · · · · · · · · · · · · · · · · ·	1													
S.   COMPA     1						_	_	+	-	_	$\overline{}$	_	$\overline{}$	_	-	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY   S.248,686.72   0.79%   0.80.00 NA			L	\$294,120.91	0.94%	080.00	JINAJ	)\$0.00	INA	0 \$0.0	UNA	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00 NA
COM			1	\$351,500.00	1.12%	0 \$0.00	) NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION 2 \$676,124.32 2.15% 0 \$5.00 NA 0 \$5.00			1	\$248,686.72	0.79%	080.00	ONA	\$0.00	NA	080.0	0NA	0\$0.00	NA	0\$0.00	NAO	\$0.00 NA
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION   1 SIB2.442.18   0.58%   0.58%   0.58%   0.58%   0.08			2	\$676 124 22	2 150/	060.00	) NIA	260.00	NΙΛ	0 60 0	ONA	0 \$0 00	NΙΔ	080.00	NAO	\$0.00 NA
DIRECTIONS EQUITY, LLC			1													
DLI FINANCIAL INC, ACALIFORNIA CORPORATION   1, 527,650,24   0.889/0685.00 NA 05.00 ON A 05.00 ON			2													
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION   2 \$617,475.35   1,96%,050.00 NA,050.			1													
EQUITABLE MORTGAGE CORPORATION   1   \$292,000.00   0.93%(080.00) NA\080.00			2	\$617,475,35	1.96%	0\$0.00	) NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION   1 S332,750.00   1.12%   050.00 NA   050.0			1													
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION   1   \$314,385.19   196/050.00 NA 050.		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1													
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   1583,979,074.46   12.6659(05.00.0NA) 050.00 NA) 050.00 NA) 050.00 NA) 050.00 NA) 050.00 NA 050.00 NA) 050.		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68												
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION   1   \$1215,000.00   0.89%   0.80,000   NA   0.80,000   N			-													
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION   1   1318.424.68   0.6% 0.05.00 NA 0  05.00 NA			_													
GOLD STAR MORTIGGE FINANCIAL GROUP, CORPORTATION   1   \$193,030-36   0.61%   0.50.00   NA   0.			1													
GRAND CASTLE, INC., A CALIFORNIA CORPORATION   1 \$330,000.00   1.05%   05.000 NA   0 \$0.00 NA			1													
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED   1 \$190,705.04   0.61%   0 \$0.00   NA 0 \$0.0			_													
LIABLITY C			H				$\overline{}$	$\overline{}$	-		$\overline{}$	_	-			
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK   1   \$218,225.10   0.69%   080.00   NA   080			1	\$190,705.04	0.61%	0 \$0.00	INA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA <sub>0</sub>	\$0.00 NA
K & B CAPITAL CORP, A FLORIDA CORPORATION   2   \$402,224.57   1.28%   0   \$0.00   NA   0		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1													
K. & B CAPITAL CORP, A FLORIDA CORPORATION   1 \$208,550.00   0.66%   050.00 NA   050.00		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	-													
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION   1   \$249,280.00   0.79%   050.00   NA   050.00																
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION   1			-													
LEGACY LENDING SERVICES, INC.   1   \$348,750.00   1.11%   0\$0.00   NA			_													
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   1 \$270,944.01   0.86%   0 \$0.00 NA   0			_													
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   1   \$179,773.53   0.57%   0   \$0.00   NA   0   \$0.0			$\vdash$													
LUCEY MORTGAGE CORPORATION, A CORPORATION   1   \$383,317.13   1.22%   0   \$0.00   NA   0			_													
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA   1   \$304,544.00   0.97%   0   \$0.00   NA			-													
MBA MORTGAGE SERVICES, INC.   1   \$229,697.11   0.73%   0   \$0.00   NA			1				_		_				-		1 1	
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   1 \$335,900.00   1.07%   0 \$0.00   NA   0 \$0.00			1				$\perp$			Щ	$\bot$		ш		-	
CORPORATION   1   \$335,900.00   1.07%   0.50.00   NA   0.50.00			1	\$229,697.11	0.73%	0 \$0.00	) NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   4 \$1,355,000.00   4.31%   0 \$0.00   NA   0 \$0.00			1	\$335,900.00	1.07%	0,\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
CORPORATION   431,335,000.00   4.31% 0 \$0.00   NA 0 \$0.			H		4.0404	0000				0000	0 27.1	00000		00000		20.00111
CORPORA   1   \$1/3,373.49   0.37%   0.50.00   NA			4	\$1,355,000.00	4.31%	10 \$0.00	JINAI	) \$0.00	INA	0  \$0.0		0 \$0.00	NA	0 50.00	NAJOR	\$0.00[NA]
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA   4\\$1,347,597.71   4.29%   0\\$0.00 NA   0\\$0.0			1	\$179 957 49	0.57%	080.00	NA	080.00	NA	080.0	ONA	080.00	NA	080.00	NAO	\$0.00 NA
CORPORATION   431,347,397.71   4.29% 0 \$0.00   NA 0 \$0.			Ľ	Ψ175,557.45	0.57 /(	0 30.00	71.11	30.00	11/21	0,50.0	011/21	0 00.00	1 1/1 1	0,50.00	1177101	0.001171
MEYERS FUNDING, INC. A COLORADO CORPORATION   1   \$209,741.79   0.67%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			4	\$1,347,597.71	4.29%	0 \$0.00	NA	0.00	NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
MILEND, INC., A GEORGIA CORPORATION   1   \$330,573.93   1.05%   0   \$0.00   NA   0   \$0.0	$\vdash$		Щ				$\perp$			ш	$\perp$		ш		-	
MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK   1   \$417,000.00   1.33%   0\$0.00   NA   0\$0.0			_													
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY 1 \$246,600.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			-													
COMP 1 5240,000.00 0.7676 US0.00 INA US0.00 INA US0.00 INA US0.00 INA US0.00 INA			Ħ	<del></del>		$\overline{}$	_	_	$\overline{}$		_		1		_	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION   1   \$363,042.66   1.16%   0   \$0.00   NA   0		COMP	Ľ				$\perp$			Щ	$\perp$		ш		-	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0 <b> </b> \$0.00	) NA (	0 \$0.00	NA	0 <b> </b> \$0.0	0 NA	0  \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$332,321.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	IA 0	\$0.00 NA
	CORPORATI NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$331,082.93												\$0.00 NA
$\vdash$	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	H			_	1		1			_		_	-	
1 1	NEVADA CO	2	\$436,203.71	1.39%	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 <b> </b> \$0.00 N.	A 0 \$0	0.00 N	A	\$0.00 NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N.	A 0 \$0	.00 N	IA 0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$278,632.60	0.89%	0.80.00	NA	0.50.00	NA	0.80.00	NA	0\$0.00 N	A 0 \$0	.00 N	JA O	\$0.00 NA
$\vdash$	CORPORATIO	1				$\perp$		$\perp$		$\perp$					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1													
	NORTHPOINT MORTGAGE, INC., A CORPORATION.  OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	7 - 7												
$\overline{}$	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2													
	PLAINS COMMERCE BANK, A CORPORATION	1													
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1		$\overline{}$		_		$\overline{}$		$\overline{}$		$\neg \neg$		_	\$0.00 NA
	CORPORATION		, ,,												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	4 - 7												
$\vdash$	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	1 - )												
$\overline{}$	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	_				-		$\overline{}$		-			_	_	-
	COMPANY, A C	3	\$741,920.86	2.36%	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 <b> </b> \$0.00 N	A <b>[0]</b> \$0	.00 N	IA[0	\$0.00 NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0	.00N	IA 0	\$0.00 NA
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1			_	_			_	_					
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$406,499,56	1.29%	0 \$0 00	NA	0.80.00	NA	0 \$0 nn	NA	0\$0.00N	A O SO	.00N	IAIO	\$0.00 NA
	CORPO	1	,,			$\perp$		$\perp$		$\perp$					
$\overline{}$	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97		1			-	1			$\overline{}$	-	-	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 <b> </b> \$0.00 N	A <b> 0 </b> \$0	.00 N	IA[0	\$0.00 NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	IA 0	\$0.00 NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1													\$0.00 NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1		0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0	.00 N	IA 0	\$0.00 NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1													
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	, ,												
-	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	100													
Total		109	\$31,430,358.53	100%	บ \$บ.บบ	<u>'</u>	0 \$0.00	יושי	0 \$0.00	1	0 \$0.00	0 \$0	.00	- 0	\$0.00
	I .				1		П	П		$\Box$		$\neg$		- 11	
21 40E7L C2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	¢02.200.20	4.040/	000.00	NT A	0 00 00	NIA	0 60 00	NIA	00000	A 0 50	100 N	140	¢o oo Ni A
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,396.20			$\perp$		$\perp$		$\perp$					\$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	IA 0	\$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$71,250.00 \$135,750.00	3.49% 6.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0	.00 N	IA 0	\$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2 1	\$71,250.00 \$135,750.00 \$80,000.00	3.49% 6.65% 3.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0	.00 N .00 N	IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00	3.49% 6.65% 3.92% 3.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2 1	\$71,250.00 \$135,750.00 \$80,000.00	3.49% 6.65% 3.92% 3.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A	2 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26	3.49% 6.65% 3.92% 3.49% 2.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00	3.49% 6.65% 3.92% 3.49% 2.86% 3.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00	3.49% 6.65% 3.92% 3.49% 2.86% 3.49% 3.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI	1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00	3.49% 6.65% 3.92% 3.49% 2.86% 3.49% 3.6% 3.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07	3.49% 6.65% 3.92% 3.49% 2.86% 3.49% 3.6% 3.46% 26.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK	1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84	3.49% 6.65% 3.92% 3.49% 2.86% 3.49% 3.6% 3.46% 26.59% 4.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84	3.49% 6.65% 3.92% 3.49% 2.86% 3.49% 3.6% 3.46% 26.59% 4.13% 3.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK	1 1 1 1 1 1 1 9	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61	3.49% 6.65% 3.92% 2.86% 3.49% 3.6% 3.6% 3.46% 26.59% 4.13% 3.18% 3.53% 2.49%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50 A 0 50	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 J	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	22 11 11 11 11 11 11 11 11	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.2 \$72,000.00 \$50,792.61 \$54,995.56	3.49% 6.65% 3.92% 2.86% 3.49% 3.6% 3.46% 26.59% 4.13% 3.18% 3.53% 2.49% 2.69%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 50 A	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56	3.49% 6.65% 3.92% 3.49% 2.86% 3.6% 3.66% 4.13% 3.18% 3.53% 2.49% 2.69% 2.58%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 50 A	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION KANE MORTGAGE COMPANY, A MONTANA CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$76,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.55 \$52,735.08 \$82,897.91	3.49% 6.65% 3.92% 3.49% 3.6% 3.46% 26.59% 4.13% 3.18% 3.53% 2.49% 2.69% 4.06%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 50 A 0 50		JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 JA 0 0 JA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE INC, A PENNSYLVANIA CORPORATION  K& B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$44,613.57	3.49% 6.65% 3.92% 3.49% 3.69% 3.66% 3.46% 26.59% 4.13% 3.18% 3.53% 2.49% 2.69% 2.58% 4.06% 2.14%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A 0 S0	1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N	JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 J	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K & B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$74,2896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57	3.49% 6.65% 3.92% 3.49% 3.69% 3.66% 3.46% 26.59% 4.13% 3.18% 3.53% 2.49% 2.69% 2.58% 4.06% 2.14%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A 0 S0	1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N 1.00 N	JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 0 JA 0 J	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K & B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57	3.49% 6.65% 3.92% 3.49% 2.86% 3.6% 3.46% 26.59% 4.13% 3.53% 2.49% 2.69% 2.58% 4.06% 2.14% 3.61%	0 \$0.0000 0 \$0.0000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA (	0 \$0.0000 0 \$0.0000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	1.00 N 1.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K & B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36	3.49% 6.65% 3.92% 3.49% 2.86% 3.6% 3.46% 26.59% 4.13% 3.53% 2.49% 2.69% 2.58% 4.06% 2.14% 3.61% 3.49%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	) NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A	0.00 N 0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	LIABÍLÍ AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$550,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18	3.49% 6.65% 3.92% 3.49% 2.86% 3.6% 3.46% 26.59% 4.13% 3.53% 2.49% 2.69% 2.58% 4.06% 2.14% 3.61% 3.33%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	) NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A 0 S0	0.00 N 0.00 N	JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA \$0.00 NA
	LIABILI  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K&B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$74,2896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39	3.49% 6.65% 3.92% 3.49% 2.86% 3.46% 26.59% 4.13% 2.49% 2.58% 4.06% 2.14% 3.61% 3.49% 3.33% 3.33% 3.33%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	) NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 S0 A 0 S0	1.00 N 1.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 NA \$0.00 NA
	LIABÍLÍ AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$550,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18	3.49% 6.65% 3.92% 3.49% 2.86% 3.46% 26.59% 4.13% 2.49% 2.58% 4.06% 2.14% 3.61% 3.49% 3.33% 3.33% 3.33%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	) NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A 0 S0	1.00 N 1.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$65,528.86 \$2,041,695.57	3.49% 6.65% 3.92% 3.49% 2.86% 3.6% 3.46% 26.59% 4.13% 2.69% 2.58% 4.06% 2.14% 3.61% 3.33% 3.33% 3.33%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 S0 A 0 S0		JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMRES CORPORATION, A PENNSYLVANIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL BANK HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THEY MONEYHOUSE, INC., A LICENSED LENDER	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$74,2896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$65,528.86 \$2,041,695.57	3.49% 6.65% 3.92% 3.49% 3.49% 3.66% 4.13% 3.18% 2.49% 2.58% 4.06% 2.14% 3.61% 3.49% 3.33% 3.18% 100% 5.27%	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	) NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 S0 A 0 S0		JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K & B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  THEY MONEYHOUSE, INC., A LICENSED LENDER  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$65,528.86 \$2,041,695.57	3.49% 6.65% 3.92% 3.49% 3.49% 3.66% 4.13% 3.18% 2.58% 4.06% 2.14% 3.61% 3.33% 3.18% 100% 5.27% 5.11%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	) NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N 0 \$0.00 N	A 0 S0 A 0 S0		JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K & B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  THEY MONEYHOUSE, INC., A LICENSED LENDER  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$550,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$55,528.86 \$2,041,695.57	3.49% 6.65% 3.92% 3.49% 3.49% 3.6% 3.18% 3.53% 2.49% 2.58% 4.06% 2.14% 3.61% 3.33% 3.18% 100% 5.27% 5.11% 4.73%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	) NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A		JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K& B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  THEY MONEYHOUSE, INC., A LICENSED LENDER  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE  AMERICAN HOMESTEAD MORTGAGE	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$70,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$55,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$65,528.86 \$2,041,695.57 \$112,3750.00 \$119,852.45 \$111,060.10 \$112,355.18	3.49% 3.66% 3.92% 3.49% 3.69% 3.66% 3.46% 26.59% 4.13% 2.49% 2.59% 4.06% 2.14% 3.61% 3.38% 3.33% 3.18% 100% 5.27% 5.11% 4.73% 4.79%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	) NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A		JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K & B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  THEY MONEYHOUSE, INC., A LICENSED LENDER  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$74,290.00 \$75,290.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$65,528.86 \$2,041,695.57 \$112,3750.00 \$112,355.18 \$122,233.89	3.49% 3.66% 3.92% 3.49% 3.66% 3.46% 3.66% 4.13% 3.53% 2.49% 2.58% 4.06% 2.14% 3.61% 3.33% 3.33% 3.318% 100% 5.27% 5.11% 4.73% 4.73% 5.21%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	) NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A		JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA \$0.00 NA
Total	LIABÍLÍ  AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION  CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A  MINNESOT  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  FAIRVIEW LENDING, INC, A FLORIDA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FSGBANK, NA, NATIONAL BANK  HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION  K& B CAPITAL CORP, A FLORIDA CORPORATION  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION  KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION  METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION  PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY  COMP  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  THEY MONEYHOUSE, INC., A LICENSED LENDER  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMERICAN HOMESTEAD MORTGAGE  AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION  BANK OF SULLIVAN, STATE CHARTERED BANK	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$71,250.00 \$135,750.00 \$80,000.00 \$71,200.00 \$58,387.26 \$71,250.00 \$73,500.00 \$73,500.00 \$74,613.07 \$542,896.46 \$84,268.84 \$64,918.22 \$72,000.00 \$50,792.61 \$54,995.56 \$52,735.08 \$82,897.91 \$43,613.57 \$73,629.36 \$71,156.18 \$67,916.39 \$65,528.86 \$2,041,695.57 \$113,750.00 \$1123,750.00 \$112,355.18 \$122,233.89	3.49% 3.66% 3.92% 3.49% 3.66% 3.46% 3.659% 4.13% 3.53% 2.49% 2.69% 2.14% 3.61% 3.33% 3.33% 3.318% 100% 5.27% 5.11% 4.73% 4.79% 5.21% 5.32%	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	) NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 N. 0 \$0.00 N.	A 0 S0 A		IA 0 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA	\$0.00 NA \$0.00 NA

	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93	% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.	00 NA	0\$0.00	NA	0 \$0.00	NA	\$0.0	00NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22													
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36													
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72	% 0 \$0.0	00 NA	0\$0.00	NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00													
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$119,565.63	5.00	% 0.80	ONA	080.00	NΙΔ	080	00 N A	0\$0.00	NΙΔ	nlen no	NA	0.02	ONA
	COR	Ľ							டட					$\perp$		
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00													
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77	% 0 \$0.0	00 NA	0 \$0.00	)NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
1 1	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	l 1	\$117,194.63	4.99	%0 <b>\$</b> 0.0	00 NA	080.00	INA	lolso.	00lna	080.00	$_{NA}$	080.00	lnal	olso.o	ONA
m . 1	COMPANY	20							ш							
Total		20	\$2,347,420.88	100	% 0 \$0.0	)0	0 \$0.00	<u>'</u>	0 \$0.	00	0 \$0.00	_	0 \$0.00	11	0 \$0.0	0
21 40 E 71 E 9	ACE LENDING LLC A WISCONSIN LIMITED LIADILITY COMPANY	H	\$101,260.26	2.17	0/ 0 \$0 /	ONA	060.00	NIA	0.00	00 NIA	00000	NΙΛ	000.00	NIA	160.0	ONA
S14UE/LEO	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$101,200.20													
$\vdash$	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$102,000.00													
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$100,304.30													
	BLUE CHIP LENDING SERVICES, INC., A FLORIDA CORPORATION	1	\$98,800.00													
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79													
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00													
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	H				_	<del> </del>					T	_			_
	CORPORATI	1	\$100,675.70	2.16	% 0 \$0.0	JUINA	u \$0.00	ΙΝΑ	0 \$0.	υυΙΝΑ	Jul20.00	NΑ	U \$0.00	NA	J \$0.0	UNA
	ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14	% <mark>0\$0.</mark>	00 NA	0\$0.00	NA	0\$0.	00 NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.0	0NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$91,482.09													
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99	% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36	% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32	% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14	% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0.0\$	0 NA
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY	1	\$90,101,61	1 93	%080	00 NA	080.00	NA	080	00 NA	0\$0.00	NA	080.00	NA	0 so o	10 NA
	CORPORATION	Ľ	12.7						ш					$\perp$		
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53													
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	4000,000.10													
$\overline{}$	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27													
$\vdash$	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01													
$\vdash$	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04													
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	4-00,000,00													
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$103,875.04 \$98,123.53													
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1														
$\vdash$	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2														
$\vdash$	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	H			$\overline{}$	_	_	-	-	_	-	$\neg$		$\overline{}$	-	-
1 1	COMPANY	1	\$92,720.00	1.99	% 0 \$0.0	00 NA	0  \$0.00	NA	0  \$0.	00 NA	.[0]\$0.00	NA	0  \$0.00	NA (	0.0\$	10 NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28	%0\$0.	00 NA	0\$0.00	NA	0.80.	00 NA	0.80.00	NΑ	0.80.00	NA	0.080	ONA
	INDEPENDENT BANK	1	\$99,850.00													
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00													
	LONE STAR NATIONAL BANK	1	\$89,884.15													
$\Box$	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46								0 \$0.00					
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79													
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36	% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	00 NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17	<b>%</b> 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$93,629.32	2.01	<b>%</b> 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.	00 NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.0	0NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$102,744.57	2.21	% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	00 NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91	% 0 <b>\$</b> 0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0.0\$	0 NA
Total		47	\$4,656,981.93	100	% 0 <b>\$</b> 0.0	)0	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.0	0
		П														
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12													
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	$\lfloor \overline{1} \rfloor$	\$127,332.11													
$\Box$	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	[1	\$134,826.22	1.91	% <b> 0 </b> \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NĀ	0 \$0.00	NA	0 \$0.00	NA	0.0\$	0NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	<sub>1</sub>	\$139,662.86	1.98	% 0 <b> \$</b> 0.0	00 NA	0 \$0.00	NA	080.	00NA	lolso.ool	$_{ m NA}$	0 \$0.00	$  _{NA} $	o <b>ls</b> o.n	$ _{NA} $
	CORPORATION.	Ľ							ш							
$\vdash$	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16								0\$0.00					
$\vdash$	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	빋	\$132,562.18			_	_	-			_	$\overline{}$	_	-	_	-
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05	% <b> 0 </b> \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0.0\$	0 NA
$\vdash$	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	H	\$139,819.78	1 09	% 080 4	)() NI A	080.00	NΔ	020	00 NI A	080.00	NΔ	0 \$0.00	NA	180 0	ONA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00													
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00													
	PILLE IN CITY OF THE COURT OF T		μ Ψ Ξ ¬ ¬, 0 0 0 . 0 0	∪+		11 1 1 1 L	ال. ن بوات	12 42 7	<sub>L</sub> υμυ.	oop 1/1	ال ۱۰۰۵ مالت	- 14 1	ال، د بوات	1 1/2	-μνυ.υ	✓ 1 1/ 1

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78													
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00													
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00													
	FAMILY FIRST MORTGAGE, INC,.	1	\$127,842.61													
	FIRST VOLUNTEER BANK, A CORPORATION.	120	\$125,250.00													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC	1	\$1,643,336.06 \$127,500.00													
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1			-	_	-		-		-		-	1	$\overline{}$	-
	COMPANY		\$144,000.00	2.04%	0 \$0.	00 N	A 0	\$0.00	NA	<b>) \$</b> 0.00	NA	0 \$0.00	NAIO	<b>) \$</b> 0.00	NAI	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	\$269,652.45	3.82%	080	00 N	ΑO	\$0.00	NA	SO 00	NA	080.00	NAO	S0 00	NA	\$0.00 NA
	CORPORATI	-	· · ·		ш_				$\perp$		$\perp$				$\perp$	
$\vdash$	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$149,546.25													
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$142,411.44 \$129,836.44													
-	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05													
	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81													
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00													
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98													\$0.00 NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0 \$0.	00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$130,754.09	1.85%	080.	00 N	$\mathbf{A}$ 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
$\vdash$	CO NORTHWEST FOURTY SOLUTIONS INC. A WASHINGTON CORRORATION		·		ш_				$\perp$		$\perp$				$\perp$	
$\vdash$	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  INP INC, A FLORIDA CORPORATION	1	\$127,414.27 \$125,674.99													\$0.00 NA
	RAMBER CORP. A FLORIDA CORPORATION	2	\$282,215.99													\$0.00 NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	1					_		-	_	1		_	<del>-</del>	_	
	20	L	\$128,000.00						-		-				-	\$0.00 NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20													
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00													
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31													
	TEXAS STATE HOME LOANS, INC. TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$138,233.39				_		1	_	1		_	1	1	
	COMPA	1	\$127,759.06	1.81%	0 \$0.	00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0\$0.	00 N	A 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37													
Total		52	\$7,059,796.63	100%	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00
		Ц														
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00		$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0 \$0.	00 N	A 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
	ALLIANCE MORTAGE GROUP LLC, A TEXAS LIMITED LIABILITY	1	£1.00 13E 00	2 210/	000	00 N	Λ.	¢0.00	NI A	00.00	NIA	00000	NI A	00.00	NIA (	CO OO NI A
	ALLIANCE MORTAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00		ш_				$\perp$						$\perp$	\$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0 \$0.	00 N	A 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 1 1		3.16%	0 \$0. 0 \$0.	00 N 00 N	A 0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1 1 1	\$163,798.35	3.16%	0 \$0. 0 \$0.	00 N 00 N	A 0	\$0.00 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23	3.16% 3.24% 3.06%	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27	3.16% 3.24% 3.06% 3.09%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97	3.16% 3.24% 3.06% 3.09% 3.16%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85	3.16% 3.24% 3.06% 3.09% 3.16% 2.92%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1 1 1 1 1 1 1 1 1 5	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1 1 1 1 1 1 1 1 1 1 5 2	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 15.59%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 15.59% 6.57% 3.15%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 15.59% 6.57% 3.15% 3.24%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1 1 1 1 1 1 1 1 1 5 2 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 3.24% 2.9%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (   NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 3.24% 2.9%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (   NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1 1 1 1 1 1 1 1 1 5 2 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.9% 3.19%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.9% 3.19%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 3.24% 2.99% 3.19%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	980.000 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (CARACTER NA (C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HITGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75	3.16% 3.24% 3.06% 3.09% 3.16% 3.29% 15.59% 6.57% 3.15% 2.99% 2.99%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HITEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$158,580.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$344,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.99% 2.99% 2.98% 3.05%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	980.000 980	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,650.67 \$158,000.00 \$157,796.62	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.99% 2.99% 2.98% 3.05% 3.05%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$158,580.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$344,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.99% 2.99% 2.98% 3.05% 3.05%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,650.67 \$158,000.00 \$157,796.62	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 3.15% 3.19% 2.99% 3.05% 3.05% 3.05% 3.37%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HITGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,650.67 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45 \$168,776.55	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.99% 2.99% 2.98% 3.05% 3.05% 3.37% 3.15% 3.37%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	So.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 2.99% 2.99% 2.98% 3.05% 3.05% 3.37% 3.15% 3.37%	0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	A 0 0 A 0 0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	So.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HITGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45 \$168,776.55 \$151,005.23	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 6.57% 3.15% 3.24% 2.99% 2.99% 3.05% 3.05% 3.37% 3.17% 3.26% 2.92%	0 \$0. 0 \$0.	00 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	So.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION TOLLESON FAMILY MORTGAGE INC., A TEXAS CORPORATION TOLLESON FAMILY MORTGAGE INC., A TEXAS CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45 \$168,776.55 \$151,005.23 \$161,500.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 3.15% 3.24% 2.99% 3.05% 3.05% 3.05% 3.37% 3.19% 3.26% 2.92% 3.12%	0 \$0. 0 \$0.	00 N N 000 N N	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Solution   Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Solution   Solution	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC., A MARIZONA LIMITED LIABILITY C WAVE FEDERAL CREDIT UNION, CREDIT UNION	2   1   1   1   1   1   1   1   1   1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45 \$168,776.55 \$151,005.23 \$161,500.00 \$166,989.64	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 15.59% 6.57% 3.15% 3.24% 2.99% 3.05% 3.05% 3.05% 3.05% 3.19% 2.92% 3.12%	0 \$0. 0 \$0.	00 N N 000 N N	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Solution   Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.00000000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA
	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC., A MARIZONA LIMITED LIABILITY C WAVE FEDERAL CREDIT UNION, CREDIT UNION	2   1   1   1   1   1   1   1   1   1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$163,576.97 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45 \$168,776.55 \$151,005.23 \$161,500.00	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 15.59% 6.57% 3.15% 3.24% 2.99% 3.05% 3.05% 3.05% 3.05% 3.19% 2.92% 3.12%	0 \$0. 0 \$0.	00 N N 000 N N	A 0 0 A 0 A 0 0 A	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Solution   Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Solution   Solution	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA
Total	COMPAN AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KEYSTONE FUNDING, INC., A DELAWARE CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT OMNI-FUND, INC, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC., A MARIZONA LIMITED LIABILITY C WAVE FEDERAL CREDIT UNION, CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,798.35 \$167,788.63 \$158,580.23 \$159,803.27 \$151,408.85 \$156,000.00 \$170,228.56 \$807,730.55 \$340,174.54 \$163,003.91 \$168,000.00 \$150,210.77 \$165,201.21 \$154,205.75 \$154,650.67 \$158,000.00 \$157,796.62 \$174,779.83 \$160,794.45 \$168,776.55 \$151,005.23 \$161,500.00 \$166,989.64	3.16% 3.24% 3.06% 3.09% 3.16% 2.92% 3.01% 3.29% 6.57% 3.15% 3.24% 2.98% 2.98% 3.05% 3.05% 3.37% 3.19% 3.26% 2.92% 3.12%	0 \$0. 0 \$0.	00 N N 00	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.00000000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SO.00   NA     SO.00   NA

	GUARDHILL FINANCIAL CORP	1	\$217,600.00													
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00													
Total		8	\$2,170,698.63	100	%(	\$0.00		0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00	0 \$0	.00	(0	\$0.00
					4				Ш			Ц	Ш	$\dashv$	4	+
3140E7LJ7	AMERIFIRST FINANCIAL, INC.	1	\$147,027.19		_	1	1		1 1		_				_	-
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91	١%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	NA C	\$0.00 NA
$\vdash$	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	1 10	10/- (	160 00	NIA	080.00	NIA	0 \$0 0	NIA	080.000	A 0 \$0	00 1	JAC	)\$0.00 NA
		1	\$54,909.58													
$\vdash$	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$103,880.71													
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18													
$\vdash$	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98													
$\vdash$	FIRST BANK TEXAS, SSB	1	\$82,405.37													
$\overline{}$	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5														
	GEORGETOWN MORTGAGE LLC	1														
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1		_	_	_	_	_	1 1		_			_	_	
	COMPANY	2	\$86,219.67	3.37	7% (	\$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	NAC	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22	2% (	\$0.00	NA	0.80.00	NA	0.80.00	NA	0\$0.00 N	A 0 \$0	.00 N	VAIC	\$0.00 NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1														
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16													
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	1														\$0.00 NA
	20	1	\$122,659.14	4.8	3%  (	150.00	INA	0 50.00	'INA	0 50.00	ηNΑ	[0]\$0.00[N	AJU \$0	.00[1	MAIC	150.00[NA]
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28	3%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	NAC	\$0.00 NA
	SUNVEST MORTGAGE GROUP, LLC.	1	\$105,600.00	4.13	3%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	NAC	\$0.00 NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55	5%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	NAC	\$0.00 NA
	TEXELL CREDIT UNION	1	\$75,910.77													
Total		24	\$2,556,157.01	100	%(	\$0.00		0 \$0.00		0 \$0.0	1	0 \$0.00	0\$0	.00		\$0.00
		Г			T				П					$\neg$	$\neg$	
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$257,392.89	0.60	00/ (	60.00	NIA	0 60 00	NIA	060 0	NIA	0 00 00 N	1000	00 1	TAC	\$0.00 NA
3140E/LK4	COMPANY	1							$\perp$							
	CAPSTAR LENDING, LLC.	1	\$226,780.71	7.65	5%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	NA C	\$0.00 NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00													
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06	5%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	VA C	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07	7% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	NA C	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$179,356.02	6.05	ر ا%ز	\$0.00	NA	080.00	NA	080.00	NA	080 00 N	A 0 80	00 N	JAK	\$0.00 NA
	COR		ψ173,330.02	0.00	//	\$0.00	1111	0 00.00	1111	0 00.0	1.11.	0 00.0011	1000	.001	111	70.001111
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$237,727.01	8.02	2%(	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 N	Alo \$0	.00 N	NAC	\$0.00 NA
	CORPORATION  MEDIDIAN HOME MODES ASE CORPORATION, A MADVI AND	H		_	-	-	-		$\vdash$	_	-	$\vdash$		-	-	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22	2% (	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	NAC	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	H		_	+				Н	1.	+	<del>                                     </del>	Н.	+	+	<del>                                     </del>
	CORPORATION	1	\$363,582.48	12.26	6%	<b> </b> \$0.00	NA	0  \$0.00	NA	0  \$0.00	ΠNΑ	0 \$0.00 N	A 0 \$0	.00 N	NAIC	) \$0.00 NA
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51	1%(	\$0.00	NA	0 \$0.00	NA	0\$0.0	NA	0\$0.00 N	A 0 \$0	.00 N	VA (	\$0.00 NA
Total		11	\$2,964,510.80					0 \$0.00		0 \$0.0		0\$0.00	0\$0			\$0.00
		П	, , , , , , , , , , , ,			1		1	ш	1			1		十	
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13	3% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	NA (	\$0.00 NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1														
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1														
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$275,000.00	4.27	10/	60.00	NIA	060.00	NIA	0 60 0	NIA	0 00 N	1000	00 1	TAC	\$0.00 NA
	COM	1			_				$\perp$			$\sqcup$				
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13	3%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	NA C	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$1,521,875.00													
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2														
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56	6%(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	NA C	\$0.00 NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	\$350,664.00	5.41	ا%ا	\$0.00	NA	080.00	$ _{NA}$	080.00	NA	0\$0,00N	Alolso	.00	NAIC	\$0.00NA
	TEXAS	Ļ													- 1	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00													
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00													
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00													
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	_	_	_	<del>-</del>	_	1 1		_		-	-		
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$152,000.00	2.35	5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00N	NA C	\$0.00 NA
$\overline{}$	PENNSYLVANIA L	1	#151.070.00	2.22	10/ /	1 to 00	NT A	00000	DIA	0 00 0	D D T A	000000	A 0 00	00 2	TAC	OCO OO NIA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION. A	1	\$151,070.00		$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$						_	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86	6%	\$0.00	NA	0 <b> </b> \$0.00	NA	0  \$0.00	NA	0 <b> </b> \$0.00 N	A  0  \$0	.00N	NA C	\$0.00 NA
Total		20	\$6,479,030.85	100	% (	so oo		0 \$0.00	1	0\$0.0		0\$0.00	0\$0	00	+	\$0.00
10(0)		<u> </u> _ U	ψυ, 47 3,030.03	100	701	φυ.υυ	$\vdash$	J 50.00	1	Up0.00	1	00.00	0 30	.00	+	, 40.00
3140F7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.69	3% (	\$0.00	NΔ	0 \$0 00	NA	0 \$0.00	NΔ	0 \$0 00 N	A 0 \$0	001	JAK	\$0.00 NA
SITOL/LIVIO	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3														
$\vdash \vdash \vdash$	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$379,050.00													
$\vdash \vdash \vdash$	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1														
$\vdash$	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1														\$0.00 NA
$\vdash$	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00													
	PLEASURE REPORTS AS A TEAM CORFORMION	Гт	L #330,400.00	L 0.00	, /ojt	դաս.սև	II ALT	υμυ.υι	111/1	υμυ.υι	λ 1.47 <b>.</b> [		rlolo0	.0011	1/1/	ηψυ.υυμικΑ

MAMERICAN LIBERTY MORTCACE, INC., A COLORADO CORRORATION	1	\$204,000,00 <sup>1</sup> ,0.770	امالام	00	NI A loleo ool	INT A		oolat a le	امم معاد	NI A IOI CO	OOLNIA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00 0.77% \$151,905.00 0.3%					0\$0.00 NA 0\$0				
AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1						0\$0.00 NA 0 \$0				
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00 0.39									
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	$\frac{1}{1}$						0\$0.00 NA 0 \$0				
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$304,000.00 0.619									
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00 0.64%									
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1			_							
BANK OF SULLIVAN, STATE CHARTERED BANK BCK CAPITAL INC, AN OREGON CORPORATION	2	\$304,000.00 0.619 \$414,625.00 0.839									
	1	\$564,000.00 1.13%									
BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS. BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00 0.389									
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	$\frac{1}{1}$	\$373,500.00 0.75%									
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81 0.28%									
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00 0.39%									
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00 0.34%									
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33 1.48%									
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00 0.94%									
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00 0.739									
COLUMBUS FIRST BANK	1	\$257,000.00 0.519									
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00 0.35%									
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00 0.67%									
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00 0.83%									
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2						0\$0.00 NA 0 \$0				
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40 1.23%									
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00 0.39%									
E-TENG CORP. A CALIFORNIA CORPORATION	1	\$439,200.00 0.889									
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00 1.25%									
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00 0.35%									
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1						0\$0.00 NA 0 \$0				
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	\$326,350.00 0.65%		_							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$14,703,270.72 29.33%									
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46 0.25%									
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00 0.39%									
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00 0.45%									
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00 0.83%									
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00 0.739		$\overline{}$					1 1		
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96 0.51%									
GOOGAIN INC., A CORPORATION.	1	\$586,400.00 1.17%									
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00 0.35%									
HOME FINANCING INC, A CALIFORNIA CORPORATION	1						0 \$0.00 NA 0 \$0				
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00 0.69%									
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31 0.29%									
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1						0\$0.00 NA 0 \$0				
INDEPENDENT BANK	1	\$309,168.00 0.629									
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88 0.36%									
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00 0.689		_							
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00 0.46%									
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00 0.49%									
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00 0.75%		_							
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1						0\$0.00 NA 0 \$0				
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00 0.26%	6080	00	NA 0 \$0.00	NΑ	0\$0.00 NA 0.\$0	00 NA (	\$0.00	NA 0 \$0	00 NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00 0.47%	6080	.00	NA 0 \$0.00	NA	0\$0.00 NA 0\$0	.00 NA	\$0.00	NA 0 \$0	.00 NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00 0.29%	6080	.00	NA 0 \$0.00	NΑ	0\$0.00 NAI0 \$0	.00 NA	\$0.00	NA 0 \$0	00 NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00 0.77%	080	.00	NA 0 \$0.00	NA	0\$0.00 NA 0 \$0	.00 NA	\$0.00	NA 0 \$0	.00 NA
MAPS CREDIT UNION	1	\$375,000.00 0.75%									
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00 2.95%									
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$379,035.00 0.76%									
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00 0.47%									
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44 1.25%									
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$191,250.00 0.38%									
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION.	1	\$214,634.00 0.43%									
<u> </u>		. ,	4 - 14 0		1. 40.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12,40	

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY		\$331,000.00	0.66%	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	0 NA	0\$0.0	ONA	0 \$0.00	NAI	\$0.00	NA
	COMPANY MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	2			-	ш	+	+	Н—	$\vdash$	_	$\vdash$		$\vdash$	-	$\vdash$
	CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1														
	NORTH AMERICAN SAVINGS BANK, FSB	1		0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$266,750.00													
	OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00													
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1														
$\vdash$	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	2	1		1	-	$\overline{}$	$\overline{}$		-		$\overline{}$	_	$\overline{}$	1	-
	C	1	\$178,400.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00			$\perp$						$\bot$		$\perp$		
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	1 /													
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED	1	\$200,800.00		1	-	_	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$		-
	LIABILITY PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS	1	\$135,448.41		+	-	1	+	Н—	-	_	+	+	$\vdash$	-	-
	CORPORATION	2	\$623,000.00	1.24%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4														
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	4=:=,000100													
$\square$	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00													
$\vdash$	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	_	\$125,477.00													
$\vdash$	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$233,500.00		_	_	_	_	_	-	_	_	_	-		-
	CORPORATION	1	\$283,575.00	0.57%	0  \$0.00	NA	0 \$0.0	0 NA	0  \$0.00	0 NA	0  \$0.0	NA	0  \$0.00	NA	) <b>\$</b> 0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1														
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1														
oxdot	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	4-00,000.00													
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00			-		_				$\overline{}$		-		-
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0,50.00	NA	0,\$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	4-00,000100													
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00													
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00													
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION TRUE STAR MORTGAGE	1	\$176,728.61 \$282,425.00													
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00													
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2			_		_						_		$\overline{}$	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA
$\vdash$	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0 \$0.00	NA	080.0	0 NA	0.50.00	ONA	0 \$0.0	NA	080.00	NAC	180.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00		_		_		_		_		_		_	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$292,500.00		_	1	+	_	_	_		1 1	_	1		1
	WASHINGTON COR					$\perp$						$\perp$		$\perp$		
$\vdash$	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1														
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	1													
Total			\$50,127,862.26				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П				П				П		Т
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$234,643.13	4.83%	0\$0.00	NA	0 \$0.0	0 NA	0\$0.00	0 NA	0\$0.0	NA	0\$0.00	NA	\$0.00	NA
	PENNSYLVANIA DLJ FINANCIAL, INC.,	1														
$\vdash$	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3														
$\vdash$	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38													
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$533,097.06	$\overline{}$		-	_	_		-		$\overline{}$		$\overline{}$		-
$\vdash$	CORPORATI	L- <sup>1</sup>														
$\vdash$	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION  JJST CORPORATION, A CALIFORNIA CORPORATION	1	1 - 7	4./6%	00.04	INA NTA	0 \$0.0	UNA	0.040	UINA	0.040	JINA	0.040	INA (	)0.0¢	INA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1														
$\vdash$	LBE INC, A NEVADA CORPORATION	1	· ·													
$\overline{}$	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$401,217.34	$\overline{}$		-		_		-		$\overline{}$		-		-
	COR	<u> </u>				$\vdash$	-	_		-	_	-	_	$\overline{}$		₩
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1 4			OF STREET										ICSO OF	arrivi A
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96													
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA
Total	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00 \$252,439.23	5.87% 5.19%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87% 5.19%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	0 NA 0 NA	0 \$0.0	NA NA	0 \$0.00	NA (	\$0.00	NA NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3 \$984	,250.00	5.53%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION														\$0.00 NA
	AMC INC, A CALIFORNIA CORPORATION	1 \$408	3,750.00	2.3%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1 \$574	,000.00	3.23%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1 \$400	,600.00	2 20/	0 00	NAO	\$0.00	NAO	\$0.00	NIA	90 00	NIA O	\$0.00	NIA	\$0.00 NA
	COMPA					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	$\perp \perp$	L		$\perp \perp$				$\perp$	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY														\$0.00 NA
	CITY LENDING, INC	1 \$167	7,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3 \$1,236	5,000.00	6.95%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC														\$0.00 NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION														\$0.00 NA
-	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION														\$0.00 NA
	, , ,														\$0.00 NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1 \$352	2,500.00	1.98%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1 \$400	00.000	2.25%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
	COM	1 000	. 500.00			oxdot			oxdot						
$\vdash$	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 \$285	5,500.00			-		$\overline{}$	-	$\overline{}$	1	_		$\overline{}$	\$0.00 NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1 \$239	,900.00	1.35%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1 \$264	1 000 00	1 /18%	080.00	NAO	\$0.00	NAO	\$0.00	NAC	00 02	NAO	\$0.00	NAC	\$0.00 NA
	HOMETOWN MORTGAGE CO., INC														\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA			$\overline{}$		-	-	-	-	-	-	_	-	-	-
	COR	1 \$184	1,000.00	1.03%	υ <b>ι</b> \$0.00	NA[0	\$0.00	NA[0	<b>\$</b> 0.00		J\$U.00	NA 0	<u></u> \$∪.00	[NA]	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1 \$407	,000.00	2 200/	0 \$0 00	NAL	\$0.00	NAL	\$0.00	NAL	50 00	NA	\$0.00	NA,	\$0.00 NA
	WHITEF	1 940/	,000.00	2.23/0	υψυ.00	المنا	90.00	.17.0	90.00	1171	, ψυ.υυ	.1/10	ψυ.υυ	11/1	, 40.00 INA
7	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1 \$222	2,114.00	1.25%	0 \$0.00	NAl0	\$0.00	$NA  _0$	\$0.00	NAG	\$0.00	NAl0	\$0.00	NAG	\$0.00 NA
$\vdash$	COMPA				-	$\vdash$		_		$\vdash$	-	-	_	$\vdash$	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$230	,300.00	1.29%	0  \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA
$\vdash$	MILLENIUM BANK, AN ILLINOIS CORPORATION	1 \$350	000 00	1 07%	00.02	NAO	00.02	NA O	\$0.00	NΑC	\$0.00	NIA O	\$0.00	NΔ	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB														\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION														\$0.00 NA
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION						_								\$0.00 NA
	PALM LENDING, LLC.														\$0.00 NA
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.														\$0.00 NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION														\$0.00 NA
	REALIABANK DAKOTA, A CORPORATION	1 \$347	,986.58	1.96%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1 \$148	3,000.00	0.83%	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION														\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1 \$172	,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED	1 \$318	3,616.00	1 79%	0 \$0 00	NA 0	\$0.00	NA 0	\$0.00	NAI	so oo	NAO	\$0.00	NAC	\$0.00 NA
	LIABILI					oxdot	$\Box$			$\perp \perp$				$\perp$	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION														\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.														\$0.00 NA
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION														\$0.00 NA
-	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION														\$0.00 NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY		7,600.00												\$0.00 NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION														\$0.00 NA \$0.00 NA
Total	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	62 \$17,795					\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00	_	\$0.00		\$0.00 NA
10(a)		02 \$17,73	,430.10	100 /0	0 30.00	۳	<b>\$0.00</b>	- 10	30.00	H۳	, 30.00	-	30.00	┤	750.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA														
3140E7LQ1	CORPORATION	1 \$190	,000.00	17.84%	0 \$0.00	NA O	\$0.00	NAIO	\$0.00	INAIU	\$0.00	NAJO	\$0.00	NAI	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3 \$596	,952.99	56.06%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1 \$98	108.20	0 24%	080.00	NAO	\$0.00	NA O	\$0.00	NAC	so oo	NAO	\$0.00	NA	\$0.00 NA
	COMPAN					oxdot	$\perp \perp$	L		$\perp \perp$				$\perp$	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION														\$0.00 NA
Total		6 \$1,064	1,911.19	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Щ	\$0.00
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION														\$0.00 NA
$\vdash$	ANN ARBOR STATE BANK, A STATE BANK														\$0.00 NA
$\vdash$	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION					-		_	$\overline{}$	$\overline{}$	_	-	_		\$0.00 NA
1 1	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1 \$66	5,227.00	2.45%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1 \$99	.323 56	3.68%	080 00	NAO	\$0.00	NAIO	\$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00 NA
$\vdash$	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY				_	-	_	_	-	_	_	_	_	_	\$0.00 NA
l	COM	\$105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.89%	υ <b>ι</b> ου.00	INAIU	<b>Φ</b> U.UU	NAIO	<b>Φ</b> υ.00	MAI	טט.טפּןי	INA O	<b>β</b> υ.00	INA	υφυ.υυ[ΝΑ
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY	1 \$80	,000.00	2 97%	0 \$0 00	NAI	\$0.00	NAIn	\$0.00	NAI	so on	NAIn	\$0.00	NAI	\$0.00 NA
	COMPA					$oldsymbol{\sqcup}$				$\perp$	-			$\perp$	
$\vdash$	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION		5,758.77												\$0.00 NA
	DKF ENERPRISE, INC., A TEXAS CORPORATION														\$0.00 NA
$\vdash$	EQUITABLE MORTGAGE CORPORATION, A CORPORATION														\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY			_		-	_	_	-	_	_	_	_	_	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  CORPORATI	2 \$173	3,947.29	6.45%	0  \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	<b> \$</b> 0.00	NA 0	\$0.00	NA (	\$0.00 NA
					1										

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA	0,80.0	00 NA	0 \$0.00 NA
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00											
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00											
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
	LENDERLIVE NETWORK, INC.	1	\$79,000.00	2.93%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0 \$0.0	0 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0\$0.00 NA	0,50.0	00 NA	0\$0.00 NA
-	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48											
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	H				$\overline{}$	-	$\overline{}$	_	-		-	$\overline{}$	
	CO	1	\$38,390.13	1.42%	0 \$0.0	0 NA	4 <b>0 \$</b> 0.0	0 NA	0 \$0.0	0NA	0 \$0.00 N <i>A</i>	40 \$0.0	00 NA	0 \$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY		<b>#EO CCO 27</b>	2.210/	0000	ONTA	0000	ONTA	0000	ONTA	000001	000	O NT A	O CO OO NIA
	co	Ш	\$59,660.27	2.21%	0 \$0.0	UINA	1050.0	UNA	050.0	UNA	0 \$0.00 N	10 50.0	JUINA	0 \$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	$\lceil 1 \rceil$	\$39,834.11	1 48%	0.80.0	ONA	080.0	ONA	080.0	ONA	080 00 N	0.50	00 NA	0 \$0.00 NA
	PENNSYLVANIA L													
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04											
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE FIRST NATIONAL BANK OF BASTROP	1	\$196,300.00 \$48,549.87											0 \$0.00 NA
Total		24	\$2,697,861.69			_	0 \$0.0		0 \$0.0		0 \$0.00 NA	0 \$0.0		0\$0.00 NA
10tai		34	\$2,057,001.05	100 /6	0 30.0		030.0	<u> </u>	0,50.0	<u> </u>	050.00	030.0	,0	0 30.00
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1 76%	0.80.0	ONA	080.0	ONA	0 \$0.0	ONA	0\$0.00 N.A	080 (	00 NA	0\$0.00 NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1												
	DLJ FINANCIAL, INC	3	\$593,629.25											
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00											
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32											
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	5	\$336,248.30	4.15%	0.80.0	ONA	080.0	0 NA	0 \$0 O	ONA	0\$0.00 NA	0.80	00 NA	0\$0.00NA
	CORPORATI	ائا												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	븨	\$249,655.57											
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION		\$160,036.73 \$179,702.76											
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	H	\$1/9,/02./6			1	_	_	_	_		_	_	
	CO	1	\$371,451.97	4.58%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 N <i>A</i>	0 \$0.0	00 NA	0\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00 NA	0\$0.0	00 NA	0\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25											
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53											
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00											
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA	0,\$0.0	00 NA	0\$0.00NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY	1	\$259,633.66	3.2%	0 \$0.0	0 NA	0,50.0	0 NA	0,\$0.0	0 NA	0\$0.00 NA	0,50.0	00 NA	0\$0.00 NA
	COMP VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2 39%	0 <b>\$</b> 0 0	ONA	080.0	ONA	0 \$0 O	ONA	0\$0.00 N/	080 (	10 N A	0\$0.00 NA
Total		34	\$8,110,642.34				0 \$0.0		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
		П												
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY				0000	0NA		ONTA				Ш		
	DOESNI VISIN EENDING GROOT, EEG, ITT EGREDIT ERMITED EINDIENT	1	\$119,852.45											
	DLJ FINANCIAL, INC	1	\$119,852.45 \$321,169.42											
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1 1	\$321,169.42	22.63%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1 1 1	\$321,169.42 \$219,457.88	22.63% 15.46%	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24	22.63% 15.46% 12.3%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION	1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66	22.63% 15.46% 12.3% 13.72%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43	22.63% 15.46% 12.3% 13.72% 6.34%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66	22.63% 15.46% 12.3% 13.72% 6.34% 21.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13	22.63% 15.46% 12.3% 13.72% 6.34% 21.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b>	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1 1 1 1 1 1	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11 11 11 11 11 7 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	11 11 11 11 11 7 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 \$1,419,461.21 \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97% 16.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.94% 3.97% 16.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION.	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.67% 3.97% 16.21% 11.5% 9.13%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MILSTONE MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 \$1,419,461.21 \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.67% 3.97% 16.21% 11.5% 9.13%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$153,000.00 \$153,000.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100%  12.08% 3.66% 5.94% 5.67% 3.97% 16.21% 11.5% 9.13% 7.4%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00 \$124,000.00	22.63% 15.46% 12.3% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97% 16.21% 9.13% 7.4% 8.63%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00 \$124,000.00 \$144,627.85 \$107,599.30	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97% 11.5% 9.13% 7.4% 8.63% 6.42%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00 \$124,000.00	22.63% 15.46% 12.3% 13.72% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97% 11.5% 9.13% 7.4% 8.63% 6.42%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MILS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 \$1,419,461.21 \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00 \$124,000.00 \$144,627.85 \$107,599.30	22.63% 15.46% 12.3% 6.34% 21.11% 100% 12.08% 5.67% 3.97% 16.21% 11.5% 9.13% 7.4% 8.63% 6.42% 4.46%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MILS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 <b>\$1,419,461.21</b> \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00 \$124,000.00 \$144,627.85 \$107,599.30	22.63% 15.46% 12.3% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97% 11.5% 9.13% 7.4% 8.63% 6.42% 4.46% 4.93%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION  ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MILS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 \$1,419,461.21 \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$153,000.00 \$124,000.00 \$144,627.85 \$107,599.30 \$74,704.47 \$82,733.63 \$1,675,901.27	22.63% 15.46% 12.3% 6.34% 21.11% 100%  12.08% 3.66% 5.94% 5.67% 3.97% 16.21% 9.13% 7.4% 8.63% 6.42% 4.46% 4.93% 100%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 \$1,419,461.21 \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$192,800.00 \$153,000.00 \$124,000.00 \$144,627.85 \$107,599.30 \$74,704.47 \$82,733.63	22.63% 15.46% 12.3% 6.34% 21.11% 100%  12.08% 3.66% 5.94% 5.67% 3.97% 16.21% 9.13% 7.4% 8.63% 6.42% 4.46% 4.93% 100%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3140E7LU2	DLJ FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP DIRECTIONS EQUITY, LLC FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM LEADERONE FINANCIAL CORPORATION, A CORPORATION. MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. MILS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SODERLIND INC, A GEORGIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$321,169.42 \$219,457.88 \$174,538.24 \$194,754.66 \$90,057.43 \$299,631.13 \$1,419,461.21 \$202,400.00 \$61,300.00 \$99,593.64 \$95,007.00 \$66,491.38 \$271,644.00 \$153,000.00 \$124,000.00 \$144,627.85 \$107,599.30 \$74,704.47 \$82,733.63 \$1,675,901.27	22.63% 15.46% 12.3% 6.34% 21.11% 100% 12.08% 3.66% 5.94% 5.67% 3.97% 16.21% 9.13% 7.4% 8.63% 6.42% 4.46% 4.46% 4.93% 100% 32.52%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0\$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0\$0.0	0NA	\$0.00	)NA	0\$0.	00 NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$164,007.11	13.4%	0\$0.	00 N	IA 0	\$0.00	NA	0,50.0	ONA	0\$0.0	ONA	\$0.00	NA	0\$0.	00 NA
Total	COM	4	· ·					\$0.00		0 \$0.0		0 \$0.0	$\perp$	\$0.00		0\$0.	
10(a)		4	\$1,223,007.11	100%	U 3U.	00	-	30.00	<del>'                                    </del>	<u>U3U.U</u>		U 3U.U		J 30.0t	Ή	U 3U.	-
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.0	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.	00 NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$170,000.00	0.32%	080.	00 N	IA O	\$0.00	NA	0.00	NA	0,\$0.0	ONA	\$0.00	ONA	0.80.	00 NA
	COMPANY  A A CADITAL INVESTMENT INC. A CALIFORNIA CORPORATION	1							$\perp$				$\bot$		$\bot$		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$156,319.72 \$190,000.00	0.29%	0 \$0. 0 \$0	00 N	IA O	\$0.00 \$0.00	NA	0,80.0	INA	0.0\$0.0	ONA	) \$0.00 ) \$0.00	INA	0 \$0. 0 \$0	00 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1				_		_	$\overline{}$		$\overline{}$	$\overline{}$	_		$\overline{}$		$\overline{}$
	LIABIĹI	1	\$100,000.00						$\perp$				$\bot$		$\perp$		
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46														
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00 \$248,909.52		_					_						_	
-	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00														00 NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15														
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$159,309.06	0.3%	0\$0.	00 N	IA 0	\$0.00	NA	0,50.0	ONA	0\$0.0	ONA	\$0.00	NA	0\$0.	00 NA
$\vdash$	CORPORATION. AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00						$\perp$			Ш					
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00														
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00														
	BANK OF JACKSON HOLE	1	\$500,000.00														
	BANK OF NEBRASKA	1	\$79,651.04														
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00														
	BCK CAPITAL INC, AN OREGON CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$132,000.00		_	_	$\overline{}$	1	1		_		_	1	_		
	COMPA	1	\$222,030.00	0.41%	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0.00	NA	0 \$0.	00 NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0 \$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.	00 NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY	1	\$152,000.00	0.28%	0 \$0.	00 N	IA 0	\$0.00	NA	0,50.0	NA	0\$0.0	0 NA	\$0.00	NA	0\$0.	00 NA
$\vdash$	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00						$\perp$				$\bot$		$\bot$		
	C & T MORTGAGE CONTORATION, A CORFORATION	1	\$166,713.65														
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A	1	\$199,136.33		_	T T	_	1		_	$\overline{}$		1	1	1	_	_
	CALIFOR								$\perp$		$\perp$	Щ	$\bot$		$\perp$		
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CITY NATIONAL BANK OF FLORIDA	1	\$128,250.00 \$103,100.56														
	CITY NATIONAL BANK OF FLORIDA CITY NATIONAL BANK OF FLORIDA.	1	\$221,000.00														
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00														
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0\$0.	00 N	IA 0	\$0.00	NA	0\$0.0	NA	0\$0.0	0 NA	\$0.00	NA	0\$0.	00 NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0\$0.	00 N	IA 0	\$0.00	NA	0\$0.0	NA	0\$0.0	0 NA	\$0.00	NA	0\$0.	00 NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0 \$0.	00 N	IA 0	\$0.00	NA	0,00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.	00 NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$165,000.00	0.31%	0 \$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0\$0.0	0 NA	\$0.00	NA	0\$0.	00 NA
	LIABIL DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	2	\$602,199.24		+	+	+	_	$\vdash$	$\vdash$	$\vdash$	-	$\vdash$	+	+	+	_
$\vdash$	DLJ FINANCIAL, INC	1	\$124,460.20						$\perp$						$\perp$		
	DLJ FINANCIAL, INC. DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00														
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.0	NA	0 \$0.0	0 NA	\$0.00	0 NA	0 \$0.	00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0 \$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0 \$0.0	0 NA	\$0.00	) NA	0 \$0.	00 NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1															
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00 \$210,800.00														
	ENTERPRISE BANK EXCHANGE BANK, STATE CHARTERED BANK	1	\$210,800.00														
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY	1	\$250,000.00		_	_	_		-	_	_	_	_	_	-	_	
	COMPANY	1															
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1															
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST MORTGAGE SOLUTIONS. LLC. A LIMITED LIABILITY	1	\$228,000.00		_	_	_	-	-	_	_	_	_	_	-	_	_
	CORPORATI	1	\$170,000.00	0.32%	0 \$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0 \$0.0	0 NA	0.00\$	)NA	0 \$0.	00 NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1		0.26%	0 \$0.	00 N	IA 0	\$0.00	NA	0,00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.	00 NA
	:	64	\$15,076,198.30														
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60														
	FSGBANK, NA, NATIONAL BANK GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY	1			_			_	-								
l	COMPA	1	\$84,000.00	0.16%	0 \$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0 \$0.0	ONA	0.00	NA	0 \$0.	00 NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00														
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16		-	$\overline{}$	_	-	-		-	$\vdash$	$\rightarrow$		-		-
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0 \$0.	00 N	IA 0	\$0.00	NA	0,\$0.0	NA	0,\$0.0		\$0.00	)NA	0 \$0.	.00 NA
	GOODMORTGAGE.COM,A CORPORATION	1	\$249,600.00			- 1	- 1										- 1
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.0	) NA	0\$0.0	0 NA	\$0.00	0 NA	0\$0.	00 NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.0	NA	0 \$0.0	0 NA	\$0.00	) NA	0 \$0.	00 NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0  \$0.	00 N	A 0	\$0.00	NA	0  \$0.0	) NA	0  \$0.0	0 NA	0.04 0	)[NA]	0 <b> </b> \$0.	00 NA

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1  \$268,676.07  0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1 \$152,339.29 0.28% 0 \$0.00 NA 0
HOMELAND MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1 \$329,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMELINK MORTGAGE LIC, A WASHINGTON CORPORATION	3529,000.00 0.61% 0 \$0.00 NA 0 \$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3 \$257,873.99 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	3 \$997,000.00 1.86% 0 \$0.00 NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2 \$574,245.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1 \$201,946.27 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1 \$417,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1 \$240,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KOHLER CREDIT UNION, CREDIT UNION	5 \$662,950.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1 \$267,544.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK, A CORPORATION.	1 \$121,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1 \$350,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEVEL ONE BANK, A STATE BANK.	1 \$355,060.07 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1 \$104,925.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAPS CREDIT UNION	2 \$369,301.35 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETLINE INC. A CALIFORNIA CORPORATION	1 \$305,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2 \$687,333.96 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1 \$100,000.00   0.19%   0.50.00   NA 0   50.00   NA
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1 \$39,784.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1 \$224,354.00 0.42% 0 \$0.00 NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1 \$454,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2 \$343,519.10 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1 \$215,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1 \$197,051.70 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3 \$1,091,837.67 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1 \$356,000.00   0.67%   0.80.00   NA  0.80.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1 \$360,000.00   0.67%   0.80.00   NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1 \$177,207.90   0.33%   0 \$0.00   NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1 \$324,250.00   0.61%   0.800   NA   0.80.00   NA   0.80.00   NA   0.8
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1 \$184,111.89 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1 \$253,000.00   0.47%   0.\$0.00   NA
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1 \$99,600.00 0.19% 0\$0.00 NA 0\$0.00
PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION	1 \$210,066.36 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1 \$192,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3 \$654,900.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3 \$956,773.30 1.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1 \$307,076.09 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1 \$357,500.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1 \$104,246.16 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1 \$360,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1 \$54,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1 \$159,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1 \$295,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1 \$179,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2 \$601,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1 \$144,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1 \$74,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY.	1 \$117,609.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2 \$519,800.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTWORTHY MORTGAGE CORPORATION.	2 \$587,678.25 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2 \$623,609.49 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED STATE SENATE FEDERAL CREDIT UNION	1 \$280,256.48 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2 \$448,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1 \$245,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1 \$164,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERUS BANK, A KANSAS BANKING CORPORATION	1 \$227,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3 \$849,229.68 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	10\$0.	00 NA	0\$0.	.00 NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	2	\$821,000.00	1.53%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	A 0 \$0.0	00 NA	0\$0.	.00 NA
	WASHINGTON COR WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.470/	0 00 00	NIA	0 60 00	NIA C	160.00	NIA (	060.00 N	1000	00 NI A	1000	00 NI A
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1													
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1													
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2													
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1													
	Unavailable	2													
Total	Chavanaoic		\$53,531,663.92				0 \$0.00		\$0.00		0 \$0.00	0 \$0.		0\$0.	
101.11			455,551,005.62	10070	0 0101		0 0000	H	, 40100		0,000	10,000		10,50.	-
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	10\$0.	00 NA	0\$0.	.00 NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2													
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	2	\$420,750.00	1 620/	0 60 00	NIA	0 60 00	NA	90.00	NIA	0 00 00 N	V nen	00 NI A	Jose O	00 N A
	LIABILI		. \$420,730.00	1.05/0	0,50.00	INA	030.00	IVA	150.00	IVA	0,50.00 11/2	1050.	OUINA	. 050.	.00 NA
1 1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED	l 1	\$228,021.00	0.88%	olso.oo	INA	0 \$0.00	Inalo	0.00	Inal	0\$0.00 NA	Alolso.	00lna	Jolso.	.00 NA
$\vdash$	LIABILIT	_	,.		_	$\vdash$		$\vdash$	_	-			_		-
1 1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$229,026.60	0.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	A 0 \$0.0	00 NA	ار <mark>ا</mark> 0 \$0.	.00 NA
$\vdash$	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	n sn na	NIA	080.00	NΔC	180.00	NΔ	0\$0.00.00	1080	00 NI A	1080	OONA
$\vdash$	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2													
$\overline{}$	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	<del>                                     </del>			$\overline{}$	_		_		$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$
	CORPORATION	1	\$290,000.00	1.12%	0 <b> \$</b> 0.00	) NA	o <b> \$</b> 0.00	NA	) <b> \$</b> 0.00	NA	0 <b> </b> \$0.00 N	4 0 \$0.0	00 NA	40 \$0.	.00 NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00N	1080.	00 NA	080	.00 NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06												
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1													
	C & R MORTGAGE CORPORATION, A CORPORATION	1													
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1													
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1													
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1													
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2													
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	A 0 \$0.	00 NA	0\$0.	.00 NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	1	\$198,964.96	0.77%	nso oc	NA	080.00	NA	S0 00	NA	0 \$0.00 NA	1080	00 N A	Joso	00 NA
	CORPORATION	_ 1	\$150,504.50	0.7770	0 00.00	1.11	0,00.00		, 0.00	1111	0 00.00 1 12	1000.	00 1 12	10,00.	.001121
1 1	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	1	\$152,850.00	0.59%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	A 0 \$0.0	00 NA	0\$0.	.00 NA
	LIABILI DLJ FINANCIAL, INC.,	1	\$218,287.26			$\perp$		$\perp$		$\perp$				$\perp$	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1													
$\vdash$	EMPIREAMERICA, A CALIFORNIA CORPORATION	1									0 \$0.00 NA				
	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY	-		-	_	-	_	-	_	$\overline{}$		_		_	-
1 1	COMPAN	1	\$156,335.55	0.6%	0 \$0.00	NA	0  \$0.00	NA	\$0.00	NA	0\$0.00 N	A  0  \$0.0	00 NA	۰ <b> 0 </b> \$0.	.00 NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	10\$0.	00 NA	080.	.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1													
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1		0.56%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	10\$0.	00 NA	0\$0.	.00 NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1			_	1		1	_	1	0 \$0.00 NA		_	_	
	CORPORAT	1	\$119,492.14	0.46%	050.00	JINA	0 50.00	INAIC	150.00	INA	U\$0.00[N	1050.	UUINA	1020.	.00 INA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1													
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22													
	FORTREN FUNDING LLC	1	40,000100												
	FORTREN FUNDING LLC.	1	\$152,000.00	0.59%	0 \$0.00	)NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.	.00 NA
1 1	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	l 1	\$122,100.00	0.47%	olso.oo	INA	0 \$0.00	Inalo	0.00	Inal	0 \$0.00 NA	Alolso.	00lna	Jolso.	.00 NA
	CORPORATION	_				1 1	1		1	1 1	1 1	11		11	- 1 1
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00 N/	1050.	00 NA	10 \$0.	.00 NA
$\vdash$	FOX FUNSING, INC., A TEXAS CORPORATION	1		0.52%	0 \$0.00	INA	0 \$0.00	NAL	\$0.00	NA	0 \$0.00 N/	1050.	OONA	10 \$0.	AVIOUNA
$\vdash$	GEORGETOWN MORTGAGE, LLC. GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1		1.11%	0 50.00	NA	0 50.00	NAC	\$0.00	NA	0 \$0.00 N/	1050.	OONA	1050.	.00 NA
$\vdash$	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1		0.58%	0 00.00	NIA	0 50.00	NAC	150.00	NA	050.00 N	1050.		1050.	00 NA
$\vdash$	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1													
$\vdash$	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1													
$\vdash$	GREEN HAVEN CAPITAL, INC., A CALIFORNIA CORPORATION	1													
$\vdash$	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1													
$\vdash$	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	-				$\rightarrow$		-	_	$\rightarrow$		-	_	-	-
1 1	LIABILITY C	1	\$173,544.80	0.67%	0  \$0.00	NA	0  \$0.00	NA	<b>) \$</b> 0.00		0\$0.00 N	4 0 \$0.0	00 NA	40 \$0.	.00 NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10\$0.	00 NA	0\$0.	.00 NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1				_				_	0 \$0.00 NA			$\overline{}$	
	COMPANY		\$132,837.60												
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	4-00,000.00								0\$0.00 NA				
$\Box$	INDEPENDENT BANK	1													
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1				1		_		$\overline{}$				$\overline{}$	$\overline{}$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK	1	\$367,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.6	00 NA	Jolso.	.00 NA
$\vdash$	CORPORATION  LENDEREL INC. A CALLEDRALA CORPORATION	<del> </del>				$\perp$		$\perp$		$\perp$				$\perp$	
$\vdash$	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0  \$0.00	NA	0  \$0.00	NA	\$0.00	NA	0 \$0.00 NA	A  0  \$0.0	00 <b> </b> NA	<b>.  0  </b> \$0.	.00 NA
	10011	1	1									1.1			

							-1									
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	7													
	LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1														
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY															
$\vdash$	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1			$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	$\neg$	$\neg$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
	COMPA	1	\$244,400.00	0.94%	0 \$0.00	JINA	0 50.0	JINA	0 \$0.0	UNA	0 \$0.00	JINA	J \$0.0C	JINA	0 \$0.00	JINA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$525,000.00	2.03%	0.80.00	NA	080.0	NA	0.80.0	0 NA	0.50.00	NA	0.00	NA	0.80.00	NA
$\vdash$	CORPORATION A MARYILAND	_			_	-	-	-	_	-	_	-	-	-	_	-
1 1	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0 \$0.00	NA	0 \$0.0	NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
$\vdash$	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0 \$0.00	NA	0 \$0 0	NA	0 \$0.0	ONA	0 \$0.00	NA	180.00	NA	0 \$0.00	NΔ
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1		0.43%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1														
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$168,000.00		_	_	_	_	_	_		_	_	_	_	_
	CORPORATION	1														
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1														
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1														
$\vdash$	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	4-0 .,00													
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1			_		_				_	1	_	1		_
1 1	COMPANY, A C	1	\$136,437.59	0.53%	0  \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
$\overline{}$	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$122,250.00	0.47%	0.80.00	NA	0.80.0	NA	0.80.0	0 NA	0\$0.00	NA	0.00	NA	0.80.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	-													
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	\$154,612.67		0 \$0.00	_	_	_	_	_		_	_	_	_	_
	CORPORATION	<u> </u>			_	-	_	-	_	-		-	_	-		-
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$136,000.00	0.53%	0 \$0.00	NA	0 \$0.0	NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
$\vdash$	PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS				_	-	_	-	_	-		$\overline{}$	-	-		$\vdash$
	CORPORATIO	1	\$269,000.00	1.04%	0  \$0.00	NA	0  \$0.0	NA	0 \$0.0	0 NA	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0\$0.00	NA	0\$0.0	NA	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1														
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0 \$0.00	NA	0 \$0.0	NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$200,000.00	0.77%	0\$0.00	NA	080.0	NA	0\$0.0	0 NA	0\$0.00	NA	080.00	NA	080.00	NA
<u> </u>	CORPO				Ц	$\perp$		ш		-	4	$\vdash$		$\vdash$		$\vdash$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0 \$0.00	NA	0 \$0.0	NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0.80.00	NA	080.0	NA	0 \$0.0	ONA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2														
	TRUSTWORTHY MORTGAGE CORPORATION	1		0.77%	0\$0.00	NA	0\$0.0	NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00													
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$124,476.30	0.48%	080.00	NA	080.0	NA	0 S0 0	ONA	080.00	NA	00.00	NA	080.00	NA
	CORPORATI															
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1														
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP.  XPRO MORTGAGE INC., A WASHINGTON CORPORATION	1	\$112,500.00 \$253,037.00													
		1					0 \$0.0		0 \$0.0						0 \$0.00	
[Total	<b>I</b>	123	\$25 882 839 1 <i>4</i>	100%	เกเรก กก						กเรก กด		กเรก กก			
Total		123	\$25,882,839.14	100%	0 \$0.00		0,50.0	$\Box$	0,50.0	<u> </u>	0 \$0.00	<del>'   </del>	0 \$0.00	1	υφυ.υυ	+
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	123 1														
			\$109,689.50	2.51%	0 \$0.00	) NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$109,689.50 \$83,651.58	2.51% 1.91%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,689.50 \$83,651.58 \$126,484.25	2.51% 1.91% 2.89%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED	1	\$109,689.50 \$83,651.58 \$126,484.25	2.51% 1.91% 2.89%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1 1 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42	2.51% 1.91% 2.89% 3.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33	2.51% 1.91% 2.89% 3.47% 60.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1 1 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08	2.51% 1.91% 2.89% 3.47% 60.59% 3.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION	1 1 1 1 11 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1 1 1 1 11	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA	1 1 1 1 11 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O NA O NA O NA O NA O NA O NA O NA O	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1 1 1 1 11 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23% 7.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1 11 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23% 7.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1 1 1 1 11 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23% 7.93% 8.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA D NA D NA D NA D NA D	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 11 1 1 1 1	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23% 7.93% 8.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA D NA D NA D NA D NA D	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 1 1 1 1 1 1 20	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1 1 1 1 1 1 1 1 1 20	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
3140E7LY4  Total  3140E7M23  Total	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 20 24 24	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 2.07% 7.23% 7.93% 8.16% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140E7LY4  Total  3140E7M23  Total  3140E7M31	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1 1 1 1 1 1 1 1 20 24 24 24	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69 \$9,766,754.29	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
3140E7LY4  Total  3140E7M23  Total	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 20 24 24 24	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
3140E7LY4  Total  3140E7M23  Total  3140E7M31  Total	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 20 24 24 24 60 60	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69 \$9,766,754.29	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140E7LY4  Total  3140E7M23  Total  3140E7M31  Total  3140E7M31  3140E7M31	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 20 24 24 24 60 60	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69 \$9,766,754.29 \$9,766,754.29 \$1,090,533.96	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140E7LY4  Total  3140E7M23  Total  3140E7M31  Total	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 20 24 24 24 60 60	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69 \$9,766,754.29	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100% 100%	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140E7LY4    3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 20 24 24 24 60 60	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$9,766,754.29 \$9,766,754.29 \$1,090,533.96 \$1,090,533.96	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100% 100%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ( )	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140E7LY4  Total  3140E7M23  Total  3140E7M31  Total  3140E7M49  Total	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 20 24 24 24 60 60 17 17	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$2,851,586.69 \$9,766,754.29 \$9,766,754.29 \$1,090,533.96	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ( )	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140E7LY4  Total  3140E7M23 Total  3140E7M31 Total  3140E7M49 Total  3140E7M49	CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY K & B CAPITAL CORP, A FLORIDA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 20 24 24 24 7 17 17 23 23	\$109,689.50 \$83,651.58 \$126,484.25 \$151,580.42 \$2,648,523.33 \$141,600.08 \$90,498.02 \$316,043.60 \$346,617.54 \$356,887.14 \$4,371,575.46 \$2,851,586.69 \$9,766,754.29 \$9,766,754.29 \$1,090,533.96 \$1,090,533.96 \$2,252,707.48	2.51% 1.91% 2.89% 3.47% 60.59% 3.24% 7.23% 7.93% 8.16% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( )	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA

Total		21	\$2,458,477.95	100%	0	\$0.00	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00
					Ц											
	GUILD MORTGAGE COMPANY		\$5,439,391.73													0 \$0.00 NA
Total		39	\$5,439,391.73	100%	0	50.00	0 \$0.	00	- 0	\$0.00	<u> </u>	0 \$0.00		0 \$0.00	)	0 \$0.00
31/0F7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	Н	\$0.00 NA	080	00 N	<u> </u>	180.00	NA	0.80.00	NA	080.00	) NA	0\$0.00 N.A
Total			\$3,288,706.76				0 \$0.			\$0.00		0 \$0.00	$\overline{}$	0 \$0.00	_	0 \$0.00
		Ť	40,200,1000		H		1		Ť							
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00 NA	0\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		77	\$18,386,118.80	100%	0	\$0.00	0 \$0.	00	0	\$0.00		0 \$0.00	D	0 \$0.00	D	0 \$0.00
		Щ			Ц		_	$\perp$	_				Ш			
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	1 /													
	ACCESS BANK, A STATE CHARTERED BANK.  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	7 - 7 - 1 - 1		_	_	1	_	_	_	$\overline{}$		_	_	_	
	PLANNERS,	1	\$355,300.00	1.65%	0 :	\$0.00 NA	0 \$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00 NA	0\$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$334,324.00	1.55%	0	\$0.00 NA	0 \$0.	00 N.	A   0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$303,000.00		-			-			_		$\overline{}$			
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	\$244,000.00	1.13%		\$0.00 NA	0\$0.	00 N.	A   0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	COMPANY BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1			ш						$\perp$		$\perp$			
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00													
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00													
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00 NA	0 \$0.	00 N.	$A \mid 0$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1														
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55		П	$\overline{}$	$\neg$	$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00 NA	0\$0.	00 N.	$A \mid 0$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY		#2.40.002.40	4.440/	Н	*** ****	000	00 27	1	0000	,,,,	0000	,,,,	0 00 00	2274	0 00 00 21
	COM	2			ш						$\perp$					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1														
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	7 7													
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	7													
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$591,000.00 \$417,000.00													
	EASY MORTGAGE, INC., A WASHINGTON CORPORATION  EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86													
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00													
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1														
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP															
		17	\$4,606,465.79		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%		\$0.00 NA	0 \$0.	00 N.	$A \mid 0$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	o	\$0.00 NA	0\$0.	00 N.	Alo	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1														
	GUARANTY FEDERAL MORTGAGE, LLC.	1	, -,													
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33		-			_	_	_	-		_		_	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00 NA	0\$0.	00 N.	A   0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	Ы	\$0.00 NA	0.80	00 N	Alo	080.00	NA	0.80.00	NA	0.80.00	NA	0\$0.00 NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1														
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2														
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1														
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00													
	INDEPENDENT BANK	1		0.79%	0	\$0.00 NA	0 \$0.	00 N	A 0	\$0.00	)NA	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INTELTY, INC, A CALIFORNIA CORPORATION	1		1 03%	0	\$0.00 NA	0 \$0. 0 \$0	00 N	AΙU	10.00	NA	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 N <i>A</i>
	KOHLER CREDIT UNION, CREDIT UNION	1														
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1														0 \$0.00 NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY	1	\$417,000.00		П		$\neg$	$\neg$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	
	COMPA	Ľ	\$417,000.00		Н		-	_	+	_	ш	_	-	-	-	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%		\$0.00 NA	0\$0.	00 N.	$A \mid 0$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA		#FF4 000 FF	D = 60/	Н	*** ****	000	00 27	1	0000	,,,,	0000	,,,,	0000	2274	0 00 00 21
	CORPORATION	2			ш											
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58													
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	1 -/		-			_	_	_	-		_		_	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%		\$0.00 NA	0 \$0.	00 N.	A   0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA	H	¢104 770 0 :	0.0007	H	10.00.27	000	00 27	1	0000	,,,	060.0		0000	NT A	0 60 00 27
	CORP	$\lfloor 1 \rfloor$	\$134,776.94	0.63%	<u> </u>	ou.uuNA	U\$0.	UU N.	A[0	)0.0در	INΑ	U\$U.00	JINA	U\$U.00	JΙNΑ	0 \$0.00 NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$474,595.00	2.2%		\$0.00NA	080	00N	$\overline{A}$	\$0.00	NA	0\$0.00		0 \$0.00	NA	0 \$0.00 NA
	CORPORATION  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	H			Ц					_	-				-	0 \$0.00 NA
			\$251,218.39											10.0		-14

	PALM LENDING, LLC.	1	\$335,200.00	1 560	ماماهر	י טטן	NΔ	വഭവ	ONA	lolso	00	NΔ	n <b>e</b> n	nolni A	nalol	noli	NΔIC	<u>Jeo oc</u>	NΙΔ
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98																
	REMINGTON MORTGAGE LTD. A TEXAS PARTNERSHIP	1	\$188,785.19																
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND				_	_	$\overline{}$	_	_	-	_	-	_		_	$\overline{}$	$\overline{}$	_	-
	CORPORATION	1	\$415,842.14	1.93%	6 0 \$0	0.00	NA	0  \$0.0	OINA	.lolsc	1.00	NA	0 50.	DOINA	40 \$0	.00	NAIO	\$0.00	INA
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	60\$0	0.00	NΑ	0 \$0.0	0 NA	0\$0	0.00	NA	0\$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1																	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56																
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00																
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00															\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00																
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00		$\overline{}$	_				$\overline{}$	$\overline{}$	$\overline{}$	_		$\overline{}$	$\overline{}$	$\overline{}$	\$0.00	$\overline{}$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93%	60\$0	0.00	NA	0\$0.0	0 NA	. 0 \$0	0.00	NA	0\$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
Total		84	\$21,537,172.17	100%	6 0 \$0	0.00	=	0 \$0.0	0	0 \$0	.00	П	0 \$0.	00	0\$0	.00		\$0.00	$\Box$
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	60\$0	0.00	NΑ	0\$0.0	0 NA	0 \$0	0.00	ΝA	0\$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	60\$0	0.00	NA	0,50.0	00NA	.0 \$0	0.00	ΝA	0\$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.579	60\$0	0.00	NΑ	0\$0.0	0 NA	0 \$0	0.00	NΑ	0 \$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1																	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6																	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00																
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00																
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80																
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	60\$0	0.00	NΑ	0 \$0.0	0 NA	. 0 \$0	0.00	NΑ	0\$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.689	60\$0	0.00	NΑ	0 \$0.0	0 NA	0 \$0	00.0	NA	0 \$0.	00 N <i>A</i>	0\$0	.00	NAC	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	60\$0	0.00	NΑ	0 \$0.0	0 NA	0 \$0	00.0	NA	0 \$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	60\$0	0.00	NA	0\$0.0	00 NA	. 0 \$0	0.00	NA	0\$0.	00 NA	0\$0	.00	NA C	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	60\$0	0.00	NΑ	0 \$0.0	0 NA	0 \$0	00.0	NA	0 \$0.	00 NA	0\$0	.00	NAC	\$0.00	NA
Total		18	\$5,341,746.72	100%	60\$0	0.00		0 \$0.0	0	0 \$0	.00	П	0 \$0.	00	0\$0	.00		\$0.00	$\blacksquare$
3140E7MD8	GUILD MORTGAGE COMPANY	۵۵	\$28,498,500.42	1000	6080	00	NΙΔ	0.020	ONA	080	00	NΔ	020	20 NI A	020	00	NΔC	20.02	NΙΔ
Total	GULD MORIGAGE COMPANI		\$28,498,500.42					0 \$0.0		0 \$0			0 \$0.		0 \$0			\$0.00 \$0.00	-
					Ш					Ш		Ш			Ш				
3140E7MS6	GUILD MORTGAGE COMPANY		\$1,489,878.72				$\overline{}$									-	_		_
Total		23	\$1,489,878.72	100%	60\$0	0.00		0 \$0.0	0	0 \$0	0.00	Ш	0 \$0.	00	0 \$0	.00	0	\$0.00	
					Ш					Ш		Ш			Ш				
3140E7MT4	GUILD MORTGAGE COMPANY		\$2,938,711.98			_	_				_					_			
Total		29	\$2,938,711.98	100%	60\$0	0.00		0 \$0.0	0	0 \$0	).00	ш	0 \$0.	00	0 \$0	.00	0	\$0.00	<u> </u>
					Ш					Ш		Ш			Ш		_	$\perp$	ш
	GUILD MORTGAGE COMPANY		\$3,497,530.75				$\overline{}$									_			-
Total		29	\$3,497,530.75	100%	6 0 \$0	0.00	_	0 \$0.0	0	0 \$0	.00	Ш	0 \$0.	00	0 \$0	.00	$ ^{0}$	<b>0 \$0.00</b>	₩
21.40573.4770	GUILD MORTGAGE COMPANY	22	£1 41 4 33 4 40	1000	/ O @/	200	NT A	0000	ONTA	000		DT A	0.00	20 NT A	000	001	NTA C	0000	N A
	GUILD MORI GAGE COMPAN Y		\$1,414,334.49															\$0.00	
Total			\$1,414,334.49	100%	0 0 50	0.00	-	0 \$0.0	10	0 \$0	.00	Н	0 \$0.	וטט	0\$0	.00	<b>—</b> 10	\$0.00	₩
21.40573.43477	CHILD MODEC A CE COMBANIA	20	\$8,499,816.27	1000	/ O ¢ (	) 00	NT A	0000	ONTA	0.00	. 00	NIA	O CO	20 NI A	000	001	NI A	) ¢0,00	NIA
	GUILD MORTGAGE COMPANY	_					_									_		_	
Total		36	\$8,499,816.27	100%	6 0 50	0.00	-	0 \$0.0	10	0 \$0	.00	Н	0 \$0.	00	0 \$0	.00	0	\$0.00	Ή
21.40E7MVF	CHILD MODEC A CE COMBANIA	27	610 000 140 02	1000	/ O ¢ (	) 00	NT A	Oleo o	ONTA	0.00	. 00	NIA	O CO	20 NI A	000	001	NI A	160.00	NINIA
	GUILD MORTGAGE COMPANY		\$10,999,148.92															\$0.00	
Total		37	\$10,999,148.92	100%	6 0 50	).00	_	0 \$0.0	10	0 \$0	.00	Н	0 \$0.	00	0\$0	.00	<b>—</b> 10	\$0.00	₩
3140E7MY3	CHILD MORTCACE COMPANY	122	\$27,000,720,50	1000	( 0 6/	000	NI A	060.0	ONTA	000		NI A	n en	OO NI A	060	00	NIA	160.00	NT A
			\$37,000,720.59																
Total		123	\$37,000,720.59	100%	0 0 20	1.00	_	0 \$0.0	U	0 \$0	.00	Н	0 \$0.	וטע	0 \$0	.00	<b>—</b> 1⁰	\$0.00	Ή
21.40077.472	CHILD MODECACE COMPANY	CF	¢10.240.000.00	1000	/ 0 6/	) 001	NT A	0600	ORTA	000		NI A	060	20 37.4	000	00	NIAL	100.00	NT A
	GUILD MORTGAGE COMPANY		\$18,248,668.62															\$0.00	
Total		65	\$18,248,668.62	100%	0 0 50	1.00	_	0 \$0.0	שי	0 \$0	.00	Н	0 \$0.	וטע	0\$0	.00	—₽	\$0.00	Ή
21.40007714 :	CHILD MODECACE COMPANY	10	¢1 300 050 50	1000	/ (0/6)	) 00	NI A	0.60.0	0 37.0		V 000	NT A	0.00	20 37 .	000	001	NI A	100.00	N T A
3140E7NA4	GUILD MORTGAGE COMPANY		\$1,289,979.39			_	_	_					_			_		\$0.00	
Total		19	\$1,289,979.39	100%	6 U \$(	0.00		0 \$0.0	U	0 \$0	.00	Ш	0 \$0.	וטט	0 \$0	.00	<del>0</del>	\$0.00	Ή
1		1	i l		11	- 1		1	1	11				1					لسب
D4 40EES 775 -	CLITT D MODEC A CE COMPANY	~~	do 404 100 ==	400-	100	0.00	3 T . I	O (th to 1)	0 7 7 1	Δl	0.0	AT .	0 4 0	20 27 -	0 4 -	001	AT A II-	Man	
3140E7NB2 <b>Total</b>	GUILD MORTGAGE COMPANY		\$3,484,499.79 <b>\$3,484,499.79</b>					0 \$0.0		0 \$0			0 \$0. <b>0 \$0.</b>		0 \$0 <b>0 \$0</b>	_		\$0.00 <b>\$0.00</b>	

										_						
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	080.00	NΑ	0 \$0.00	NA	080.00	NΑ	0 \$0,00	NΑ	0 \$0.00	NA	180.00	) NA
Total	COLD MONIGHOD COMMING		\$12,307,214.83				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GUILD MORTGAGE COMPANY		\$66,088,077.80				0 \$0.00		_			_	_		_	
Total		231	\$66,088,077.80	100%	0 \$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	1 1	\$0.00	╨
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	080.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	080.00	NA	0.80.00	NA	\$0.00	NA
Total	COLD MONTOROUS COMMENT	27			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26					$\perp \perp$		$\perp$		$\perp$		$\perp$		
Total	CALCOLATED RISK MINIET FIGS, INC., A CALLI ORAM COR ORAMON	_	\$1,198,646.44				0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	\$923,550.00	89.89%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	080.00	NA	\$0.00	NA
<u> </u>	LOAN CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1						$\perp$		$\perp$		$\perp$		$\perp$		
Total	CALCULATED RISK AIVALT TICS, IIVC., A CALIFORNIA CORFORATION							-								
		PORATION 1 \$103,856.72 10.11% 0 \$0.00 NA 0 \$														
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	ALIFORNIA CORPORATION 1 \$103,856.72 10.11% 0 \$0.00 NA 0														
	LOAN HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	ATION, DBA BANC HOME  12 \$1,027,406.72  100%  0 \$0.00  NA 0 \$0.00														
	COMPANY															
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE															
	ASSOCIATE	1	\$2,909,825.19 88.14% 0 \$0.00 NA 0													
Total	NOBLE HOME LOANS, INC.	25		\$1,027,406.72												
10(a)		23	\$3,301,327.32	09,825.19 88.14% 0 \$0.00 NA 0 \$0.												
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	12	\$991 263 00	93.5%	080.00	NΙΔ	0 \$0 00	NΑ	250.00	NΙΔ	080.00	NΙΔ	0 80 00	NΑ	20.00	NA
5140E/Q13	LOAN	12	\$331,203.00	05.570	0,50.00	М	0 \$0.00	IVA	30.00	IVA	0,50.00	М	0 30.00	IVA	30.00	, 11/1
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA
	MORTGAGE NOW, INC.	1	12         \$1,027,406.72         100%         0 \$0.00													
Total		1 \$103,856.72   10.11%   0\$0.00   NA   0\$0.0														
																П
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	)NA
	NOBLE HOME LOANS, INC.	1	\$139,320,43	10.8%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		10					0 \$0.00	-		-	0 \$0.00	-	-	-		_
														Ш		$\Box$
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,619.01													
	ENDEAVOR CAPITAL, LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	4010,010111						_			_	_		_	
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00			_			_	_		_			_	_
	RESMAC, INC.	1	\$155,794.57	8.67%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	+,													
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$166,040.83 \$160,941.83													
Total	US MORTGAGE CORPORATION	11			0 \$0.00	_	0 \$0.00	-	) \$0.00	-	0 \$0.00	-	0 \$0.00	_	) \$0.00 ) <b>\$0.0</b> 0	_
Total		11	ψ1,737,017.20	100 /0	υ φυ.σσ		υ φυ.υυ	H	, 50.00	Н	υ φυ.σο	H	0 30.00		, 50.00	╁
3140E7V64	AMCAP MORTGAGE, LTD.	1	\$113,250.00													
	DRAPER AND KRAMER MORTGAGE CORP.	1														
	EQUITY LOANS LLC	1		14.53%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. OAK MORTGAGE GROUP, INC.	1	\$115,714.16 \$138,400.00													
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	14.53%	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	2														
Total		8	\$1,032,464.13	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
21.40E777D0	DEL MAD EINANCIAL COMPANY	1	\$107 CDE 00	6 620/	00000	NI A	0 00 00	NI A	100.00	NI A	000.00	NI A	0 00 00	NI A	160.00	NT A
5140E/VD9	DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP	1	\$107,625.00 \$85,394.87													
	DRAPER AND KRAMER MORTGAGE CORP.	1														
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	GREENBOX LOANS, INC.	7	\$657,990.20	40.47%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	4 7													
	ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC.	1	1													
Total	DAGAMORE HORIGAGE, EEC.		\$1,626,005.73				<b>0</b> \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		) \$0.00 ) \$0.00	
1.000	I .	11/	φ±,υ≤υ,υυσ./3	100/0	νμυισυ	1	υ   Ψυ•υυ		-μνυ.υυ		υμυ.υυ		υμυ.υυ		, μυ.υι	7

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21.1075777			4000 000 50	10.050/	0 40 00	1 1			0 40 0	0 27.4	0.000	0 274		40.00	27.1	0 00		
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2																
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1																
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	, ,															
	LAKEVIEW LOAN SERVICING LLC.	3																
	LAKEVIEW LOAN SERVICING, LLC	1	4-11,000100															
	MORTGAGE NETWORK, INC.	1	1 - 7												_			۱A
Total		9	\$1,021,200.79	100%	0  \$0.00		\$0.00	<u> </u>	0 \$0.00	0	0 \$0.0	0	0	\$0.00		0 \$0	0.00	_
2140577/M0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	17.450/	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	O NIA	0 80 0	O NIA		\$0.00	NΙΛ	0 \$0	1 00 1	J.A
5140E/ VWI9	EAST COAST CAPITAL CORP.	2																
Total	Enor control chrime cont.	3					\$0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0		121
																		$\Box$
3140E7VP2	ALL WESTERN MORTGAGE, INC.	2																
	AMCAP MORTGAGE, LTD.	1	4 /															
	BRAND MORTGAGE GROUP, LLC	2	4- /															
	EQUITY LOANS LLC	1																
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3																
	LAKEVIEW LOAN SERVICING LLC.	2																
	LAKEVIEW LOAN SERVICING, LLC	1	1/															
	M I E FINANCIAL, INC.	1	,															
	MOVEMENT MORTGAGE, LLC	2																
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	4 7										_	_	-	_	_	NΑ
Total		16	\$2,641,174.69	100%	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.0	0	0	\$0.00		0 \$0	0.00	_
24 40557 700	ADVISORS MODES A SE SPOUD L. L. S		#100,000,00	42.00/	0 40 00	N N A	0 00 00	NYA .	0 40 0	ODYA	0 000	ODYA	Ц	Φ0.00	DY A	0 00	00 7	_
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C.	1																
	COMMERCE HOME MORTGAGE, INC.	1																
	DRAPER AND KRAMER MORTGAGE CORP.	1																
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	4-00,000.00															
	MOVEMENT MORTGAGE, LLC	1																
	MSA MORTGAGE, LLC	1	4 - 7															
Total	SFMC, LP	1 7	\$194,386.82 <b>\$1,304,633.20</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0 0 \$0.0			\$0.00	_	0 \$0		NA
Total		<del>-   `</del>	ψ1,50-1,055.20	10070	90.00		90.00	H	σ φυ.υ.		0 00.0		H	ψ0.00		0 \$0		$\dashv$
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	0 NA	0 \$0.0	) NA	0	\$0.00	NΑ	0 \$0	00.0	NΑ
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	1 00.0	NΑ
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	0 NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	1 00.0	NΑ
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98															
ĺ	INTERSTATE HOME LOAN CENTER, INC.	1																
İ	LAKEVIEW LOAN SERVICING LLC.	1																
ĺ	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA	o	\$0.00	NA	0 \$0	00.0	NΑ
İ	SFMC, LP	3																
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1																
	UNIVERSAL MORTGAGE & FINANCE, INC.	2																
	WYNDHAM CAPITAL MORTGAGE, INC.	1																
Total		15	\$2,040,329.86				\$0.00		0 \$0.0		0 \$0.0			\$0.00	_	0 \$0		
													Ц					Д
3140E7WB2	AMCAP MORTGAGE, LTD.	1																
	HAMILTON GROUP FUNDING, INC.	1																
	NFM, INC.	1		11.72%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	) NA	0	\$0.00	NA	0 \$0	1 00.0	۱A
	ROYAL UNITED MORTGAGE LLC	2																
	SAGAMORE HOME MORTGAGE, LLC.	1		12.92%	0 \$0.00	NA <sub>[</sub>	\$0.00	NA (	0  \$0.00	0 NA	0 \$0.0	O NA	0	\$0.00	NA	0 \$0	1 00.0	NΑ
	SHAMROCK FINANCIAL CORPORATION	1																
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1																NΑ
Total	<u> </u>	8	\$1,021,763.78	100%	U \$0.00	<u>'   </u>	\$0.00		0 \$0.00	υ	0 \$0.0	U	비	\$0.00		0 \$0	.00	$\dashv$
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$283,041.01	17 91%	0 \$0.00	NAI	\$0.00	NΔ	0 \$0.00	) NA	0 \$0.0	) NA	Н	\$0.00	NΔ	0 \$0	1 00 (	
51-10E/ 11 CU	ALL WESTERN MORTGAGE, INC.	1																
	EQUITY LOANS LLC	1																
	NOVA FINANCIAL AND INVESTMENT CORPORATION	$\frac{1}{1}$																
	SHAMROCK FINANCIAL CORPORATION	1																
	TOTAMINOCK LINANCIAL COKPORATION		L ⊅∠10,000.00	13.20%	սլ ֆՍ.ՍԼ	/LINAL (	յլ ֆՍ.ՍՍ	T1847	սլ ֆՍ.Ս	OLINH	լսլ ֆՍ.Ս	OLINH	LUL	φυ.υυ	11/1	OF In	7.00 I	1/1

	UNIVERSAL MORTGAGE & FINANCE, INC.	1 2	\$429,506.86	27 189	% <b>I</b> n	\$0.00	NΔ	lolso oc	NΑ	lolso oo	NΔ	nlso oo	NAK	180.00	NAK	0 02	NA
Total	UNIVERSAL MORIGAGE & FINANCE, INC.		\$1,580,737.23					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		╁	\$1,500,757.25	100 /	70 0	φυ.υυ	$\vdash$	0 30.00		0 30.00	Н	0 50.00	-	, \$0.00	H	, 30.00	Ή
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C.	1 2	\$701,566.27	12 750	26 N	\$0.00	NΙΔ	0 \$0 00	NΔ	080.00	NΔ	00.02	NΔ	\$0.00	NΔ	90.00	NΔ
3140E/ WD0	CLIFFCO, INC.	1	\$450,000.00														
	EAST COAST CAPITAL CORP.	2	\$883,452.19														
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,559.74							0 \$0.00							
	RESMAC, INC.	1	\$374,339.74 \$2,680,050.04														
	US MORTGAGE CORPORATION	1															
T-4-1	US MORIGAGE CORPORATION	_									INA	<b>0</b> \$0.00	IVA				
Total		13	\$5,504,628.24	100%	⁄0 U	\$0.00	$\vdash$	0 \$0.00	-	0 \$0.00	Н	0 50.00	-	\$0.00	-	\$0.00	Ή
24.400574752	COMMEDICE HOME MODECA CE, INC	+	#220 100 22	10 416	V 0	¢0.00	D.T.A.	0 60 00	NT A	0 00 00	DT A	0 00 00	NTA C	0 00	DT A	0 00 00	L DIA
3140E/WF3	COMMERCE HOME MORTGAGE, INC.	1	\$220,189.32														
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,000.00														
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00														
	SFMC, LP	2	\$465,300.00														
	SHAMROCK FINANCIAL CORPORATION	2	1												_		
Total		8	\$2,115,981.58	100%	<b>60</b>	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	4—
0.4.407777777		1	4010 150 10			00.00		0 00 00		0 40 00		0 00 00	27.0	1000	27.1	1 40 00	1
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42														
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59														
	HAMILTON GROUP FUNDING, INC.	1	\$232,571.84														
	LAKEVIEW LOAN SERVICING LLC.	2	\$577,868.17														
	LAKEVIEW LOAN SERVICING, LLC	1															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1															
Total		7	\$1,877,871.78	1009	<b>6</b> 0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	)
		L			oxdot						Ш						
3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,082,369.38														
	CLIFFCO, INC.	1	\$400,000.00														
	EAST COAST CAPITAL CORP.	1	\$520,000.00	19.489	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
	FM HOME LOANS, LLC	1	\$161,250.00	6.049	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84														
	RESMAC, INC.	1	\$306,586.46	11.489	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		8	\$2,669,917.68	1009	<b>6</b> 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3140E82A5	BUSEY BANK	1	\$113,209.11	12.099	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$300,472.99	32.099	% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	MARQUETTE BANK	2	\$281,502.21	30.069	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	PULASKI BANK	1	\$129,247.07	13.89	%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29														
Total		6						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
		Т			П					П	П				$\Box$		$\top$
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.899	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1															
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	+														
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3		4.24	%0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1								0 \$0.00							
	BUSEY BANK	1 2	\$102,285.23							0 \$0.00							
	CALIBER HOME LOANS INC	1 2	\$130,399.94														
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3															
	CHERRY CREEK MORTGAGE CO INC	2															
	COMPASS MORTGAGE INC.	1		1 570	% n	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ
	CORNERSTONE MORTGAGE INC	1	<del></del>														
	FIRST CENTENNIAL MORTGAGE CORP	1		2 1/0	76 O	\$0.00	NΔ	0 \$0.00	NΛ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA NA
	FIRST COUNTY BANK	1															
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1															
		_															
	FIRST MIDWEST BANK FIRST NORTHERN CREDIT UNION	1		2.099	/0 U	\$0.00	INA NI A	0.00	INA NTA	0.00	INA NA	00.00	INA C	J \$U.UU	INA C	1 50.00	JI INA
	!!	1		2.119	/0 U	\$0.00	INA NIA	0.00	INA	0.00	INA NA	0.00	INA C	30.00	INA C	30.00	INA
	FIRST STATE BANK OF ILLINOIS	4															
	GUARANTEED RATE INC	2															
													INIAII		11 N I A II	m sen ne	пΝΔ
	HIGHLANDS RESIDENTIAL MORTGAGE HOME STATE BANK N.A.	1								0 \$0.00							

	INLAND BANK & TRUST	3															
	KEY MORTGAGE SERVICES INC	1														\$0.00	
	MARINE BANK	1															
	MARQUETTE BANK	2															
	MORTGAGE SERVICES III, LLC	2															
	NORTHWEST BANK OF ROCKFORD	1															
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$61,167.34	1.56%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	JA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1														\$0.00	
	STATE BANK OF LINCOLN	1														\$0.00	
	STONEGATE MORTGAGE CORPORATION	1														\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1		1.0%	0 \$0.	00 N A	0 \$0.0	ONA	0 \$0	0.00 I	JAC	\$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΔ
	THE PRIVATE BANK AND TRUST COMPANY	1															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1															
	US BANK, NATIONAL ASSOCIATION	4															
<u></u>	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5															
Total		63	\$3,929,244.94	100%	0 \$0.	00	0 \$0.0	0	0 \$0	0.00	_(	\$0.00	$\Box$	0 \$0.00		\$0.00	$\vdash$
					Щ				Щ			ļ	Ш				igspace
	EMBRACE HOME LOANS, INC.		\$16,212,611.06													\$0.00	
Total		72	\$16,212,611.06	100%	0 \$0.	00	0 \$0.0	0	0 \$0	0.00	_(	\$0.00	ш	0 \$0.00		\$0.00	igspace
									$\coprod$								
3140E83A4	EMBRACE HOME LOANS, INC.	39	1 / /-													\$0.00	
Total		39	\$4,567,027.51	100%	0 \$0.	00	0 \$0.0	0	0 \$0	0.00		\$0.00		0 \$0.00		\$0.00	
		Т			П		П		П		$\neg$		П				
3140E83B2	EMBRACE HOME LOANS, INC.	19	\$4,350,706.29	66.14%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	JA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		27					0 \$0.0			0.00		\$0.00	П	0 \$0.00		\$0.00	
10111		Ť	\$ \$5,577,5 <b>2</b> 5110	10070	0 00.		10 4010	1	1		Ť	1 40.00	Н	90.00		40100	$\vdash$
31/0E83C0	EMBRACE HOME LOANS, INC.	55	\$10,828,053.24	74 78%	0.50	10 N A	0 50 0	ONA	nsc	2 00 1	JΔC	\$0.00	NΔ	0 00	NAC	\$0.00	NΔ
5140E03C0	ROCKLAND TRUST COMPANY	14															
Total	ROCKLAND TROST COMPANT		\$14,480,314.12				0 \$0.0			0.00		\$0.00		0 \$0.00		\$0.00	
10(a)		03	\$14,400,314.12	100 /0	0 30.	00	0 30.0	4	U	0.00	+	J \$0.00		0 30.00		φυ.υυ	$\vdash$
21.40E92D9	EMBRACE HOME LOANS, INC.	32	\$4,146,412.11	1000/	0.60	20 NI A	060.0	ONA	0 60	2 00 N	ΙΛΙ	\$0.00	NIA	0 60 00	NIAC	\$0.00	NIA
	LEMBRACE HOME LOANS, INC.																-
Total		32	\$4,146,412.11	100%	0 50.	וטע	0 \$0.0	U	0 50	0.00	-	\$0.00	Ш	0 \$0.00		\$0.00	₩
D4 40E0 44 D	A COLINET MODECA CE LL C	+	#100 = 10 00	5.540/	0.00	20 274	0 00 0	ODTA	0 00	2 00 2	T A C	1000	NY A	0 40 00	NY A	40.00	177
3140E84A3	ACCUNET MORTGAGE LLC	1															
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1															
	BAYLAKE BANK	1															
	BMO HARRIS BANK N.A.	2															
	FAIRWAY INDEPENDENT MORTGAGE CORP	3															
	FOX VALLEY SAVINGS BANK	3															
	INLANTA MORTGAGE INC	2															
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	KOHLER CREDIT UNION	1		5.11%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	MOUND CITY BANK	1		7.28%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	0.00 N	JA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1															
Total		18					0 \$0.0			0.00	_	\$0.00	-	0 \$0.00	_	\$0.00	_
		1	42,000,010.0.		1		11000	1			T	1	т	4		4000	$\vdash$
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0.80	00 N A	0.80.0	0 NA	0 \$0	0.00	JAI	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA
51 1020 1115	CHERRY CREEK MORTGAGE CO, INC	1															
	HEARTLAND CREDIT UNION	1															
	INLANTA MORTGAGE INC	2															
	NORTH SHORE BANK OF COMMERCE																
		1		12.210/	oleo.	JUJINA DO NI A	0.00.0	OINA	0 0	7.00 L	TAIL	1 20.00	INA NA	0 00.00	NAL	\$0.00	INA
	PYRAMAX BANK	1															
	SUMMIT CREDIT UNION	2		14.5/%	0 50.	JUINA	0.000	UINA	U \$(	J.00[N	AA (	J \$0.00	INA	U  \$0.00	NAC	\$0.00	INA
1 1	UNIVERSITY OF WISCONSIN CREDIT UNION	1															
										1 OOLS	TA IC	00 02 II	IΝΔ	വ വേ	II NAIC	)I \$0.00l	NA
	WATERSTONE MORTGAGE CORP	1														1	-
Total	WATERSTONE MORTGAGE CORP	1 12					0 \$0.0 0 <b>\$0.0</b>			0.00		\$0.00		0 \$0.00		\$0.00	
Total	WATERSTONE MORTGAGE CORP	_		100%	0 \$0.	00	0 \$0.0	0	0 \$0	0.00	(	\$0.00		0 \$0.00		\$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00												
	COMMUNITY BANK DELAWARE	1	\$261,500.00												
	FIRST CENTURY BANK N A A CORPORATION GEORGE MASON MORTGAGE LLC	1	\$368,000.00 \$417,000.00												
$\overline{}$	GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	H				_	_	1	-		_		-	_	
	COMP	2	\$928,800.00	17.51%	0  \$0	0.00 N	IAIC	) \$0.00	NA	0  \$0.0	ONA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00												
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00												
	MORTGAGE INVESTORS GROUP	1	\$311,200.00												
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89												
	NVR MORTGAGE FINANCE INC PACIFIC BAY LENDING GROUP CORPORATION	1	\$641,682.00 \$417,000.00												
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00												
Total	SOUTHERN TROOF MORTORIGE EEC	16	\$5,304,666.89					\$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
	İ														
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00												
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00												0 \$0.00 NA
	DHI MORTGAGE COMPANY, LTD.		\$169,827.00												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION  GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	븬	\$72,000.00		_	_	_	1	-	_	-		_		
	MORTGAGE	<u> </u> 1	\$160,000.00	3.61%	0  \$0	0.00 N	IA (	\$0.00	NA	0 \$0.0	NA	0 <b> </b> \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	7	\$744,956.00	16.81%	080	.00	ĮΑΙ	\$0.00	NA	0 \$0 O	NA	0\$0.00 NA	0.80.0	0NA	0\$0.00 NA
	COMP	Ľ													
$\vdash$	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00												
	HOMETOWN LENDERS LLC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	H	\$381,911.13		-	_	_	1	-	_	$\overline{}$		-	_	
	LOAN		\$121,600.00	2.74%	0 \$0	0.00 N	IA	\$0.00	NA	0 \$0.0	NA	0  \$0.00  NA	0 \$0.0	0 NA	0\$0.00 NA
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0\$0	.00 N	IΑ	\$0.00	NA	0 \$0.0	) NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
	NVR MORTGAGE FINANCE INC	2	\$499,785.00												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00												
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00												
m . 1	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00												
Total		1/	\$4,430,587.13	100%	0 50	.00	+	\$0.00	-	0 \$0.0	U	0 \$0.00	0 \$0.0	0	0 \$0.00
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0\$0	.00 N	ΙΑ	\$0.00	NA	0\$0.0	NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
	ACOPIA LLC A CORPORATION	2													
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10												
	CB AND S BANK	1	\$52,583.76												
	COUNTRY CLUB MORTGAGE INC A CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	H	\$79,701.88		-	<u> </u>	_	1			_			_	
	COMP		\$69,000.00	6.77%	0 \$0	0.00 N	IA	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED	1	\$81,000.00	7.05%	000	00 0	īΛÍ	\$0.00	NIA	0 60 0	NIA	0 \$0 00 NA	080.0	ONA	0 \$0 00 NA
	LIABIL	Ľ													
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	H	400.000.00		0.00	00 2						0 00 00 274	0000	0 2 7 4	0 00 00 114
	LIMITED LIA		\$63,200.00	l .			- 1								0 \$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$75,200.00												
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.0	) NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00												
Tatal	SILVERTON MORTGAGE SPECIALISTS INC	10	\$79,901.63 <b>\$1,018,856.58</b>												
Total		10	\$1,018,856.58	100%	บเจบ	.00	+	\$0.00	1	0 \$0.0	1	0 \$0.00	0 \$0.0	U	0 \$0.00
1 '			\$227,200,00	4.68%	0.80	00 2	1 1				DIA	000000	0000	ONA	0 \$0.00 NA
3140E85W4	AMERICAN EOUITY MORTGAGE INC	1	DZ3/,ZUU.UU			יוונטט.ו	IΑII	) S().()(	) NAI	OISO.O	א עווע	יי איוווטט.טעווטו	10150.0		
3140E85W4	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA	1			-	_	_	1	-	_	$\overline{}$		_	_	0 ¢0 00 NT A
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$494,270.00	9.75%	0 \$0	.00 N	ΙA	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	0 \$0.0	0 NA	
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION. AMERIFIRST FINANCIAL INC A CORPORATION	1 1 1	\$494,270.00 \$307,500.00	9.75% 6.07%	0 \$0 0 \$0	0.00 N	IA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION	1 1 1	\$494,270.00 \$307,500.00 \$283,200.00	9.75% 6.07% 5.59%	0 \$0 0 \$0 0 \$0	0.00 N	IA ( IA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION  DELMAR FINANCIAL COMPANY A CORPORATION  DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1 1 1 1	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00	9.75% 6.07% 5.59% 8.23%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	IA ( IA ( IA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION	-	\$494,270.00 \$307,500.00 \$283,200.00	9.75% 6.07% 5.59% 8.23%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	IA ( IA ( IA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	-	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00	9.75% 6.07% 5.59% 8.23% 6.75%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	IA ( IA ( IA ( IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING	-	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00 \$342,000.00 \$358,900.00 \$240,000.00	9.75% 6.07% 5.59% 8.23% 6.75% 7.08% 4.74%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	-	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00 \$342,000.00 \$358,900.00 \$240,000.00 \$367,500.00	9.75% 6.07% 5.59% 8.23% 6.75% 7.08% 4.74% 7.25%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	-	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00 \$342,000.00 \$358,900.00 \$240,000.00	9.75% 6.07% 5.59% 8.23% 6.75% 7.08% 4.74% 7.25%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION  DELMAR FINANCIAL COMPANY A CORPORATION  DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP  HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NTFN INC DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	-	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00 \$342,000.00 \$358,900.00 \$240,000.00 \$367,500.00 \$393,600.00	9.75% 6.07% 5.59% 8.23% 6.75% 7.08% 4.74% 7.25% 7.77%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	JA (  JA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140E85W4	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	-	\$494,270.00 \$307,500.00 \$283,200.00 \$417,000.00 \$342,000.00 \$358,900.00 \$240,000.00 \$367,500.00	9.75% 6.07% 5.59% 8.23% 6.75% 7.08% 4.74% 7.25% 7.77%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	IA ( IA ( IA ( IA ( IA ( IA ( IA ( IA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0 \$0	.00 N	10 \$	0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0\$0	.00 N	108	0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54													
Total		15	\$5,066,839.60					0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0 \$0	.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0 \$0	.00 N	10\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0 \$0	.00 N	10\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0 \$0	.00 N	A 0 \$	0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0 \$0	.00 N	10\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44													0\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$195,000.00	2 250/	080	00 N	عاماً	0.00	NΙΛ	0 60 00	NIA	060.00	NIA	0 60 00	NIA	0 \$0.00 NA
	LIA	1	\$133,000.00	3.23/0	030	.0011	100	0.00	М	0 50.00	/11/1	0 \$0.00	JIVA	0 \$0.00	, 111	0 00.00 IVA
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL	1	\$417,000,00	6 94%	lolso	00 N	alols	0 00	$ _{NA} $	olso oc	INA	lolso od	INAL	olso od	INAL	0\$0.00 NA
	MORTGAGE		, ,		ш_				$\Box$						-	
	NVR MORTGAGE FINANCE INC	1	\$361,996.00													
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00													
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00													0 \$0.00 NA
	PULASKI BANK NA	2	\$652,410.00													
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00													
$\vdash$	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00													0 \$0.00 NA
	SAGE BANK		\$356,250.00													
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00													
Total		17	\$6,004,488.44	100%	0 \$0	.00	0 \$	0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00	)	0 \$0.00	4	0 \$0.00
	ANTERICAN PRIMANCIAL NEW TORK TORK INC DRA ORION LENDING A	Н			₩	_	₩		$\square$	-	$\vdash$	$\vdash$	$\vdash$	-	$\vdash$	
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$227,525.00	4.37%	0 \$0	.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
	CALIFORN  ETHOS LENDING LLC A LIMITED LLABILITY COMPANY	1	¢272.000.00		ш_				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$						$\perp$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00													
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00													0 \$0.00 NA
	FRANKLIN LOAN CENTER	1	\$135,280.00		-	-	-	$\overline{}$	$\overline{}$		-		$\overline{}$	$\overline{}$	$\overline{}$	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0 \$0	.00 N	4 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	Н			Н.	_	+			+		H	+	1.	$\vdash$	+
	COMP	2	\$690,817.30	13.27%	0  \$0	.00 N	4 0 \$	0.00	NA	0  \$0.00	NA	0  \$0.00	INA	0  \$0.00	NA	0 \$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0.80	.00 N	108	0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00													0\$0.00 NA
	NVR MORTGAGE FINANCE INC	2														
	OLD POINT MORTGAGE LLC	1	\$368,000.00													
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1			-	-	-	$\overline{}$	$\overline{}$		-		$\overline{}$	$\overline{}$	$\overline{}$	
	CORPO	1	\$404,000.00	7./6%	lobo	.UUIN	700	0.00	INA	0 50.00	INA	050.00	JINA	0 30.00	INA	0\$0.00NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00													
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00													
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0 \$0	.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0 \$0	.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00 NA
	SUMMIT FUNDING INC	2	\$411,500.00				A 0 \$	0.00	NA	0 \$0.00				0 \$0.00	)NA	0 \$0.00 NA
Total		19	\$5,205,539.30	100%	0 \$0	.00	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0 \$0	.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00													0 \$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$75,000.00	5.84%	lolso	.00N	Alols	0.00	$ _{NA} $	olso.oc	INA	lolso.oo	INAL	080.00	INAL	080.00 NA
$\vdash$	LOANS DELL CONTROL DANK AND TRAIGE	Ļ														
$\vdash$	BELL STATE BANK AND TRUST	1		5.49%	10 \$0	.00 N	10 \$	0.00	NΑ	0 \$0.00	INA	0.00	JΝΑ	U \$0.00	ηNΑ	U \$0.00 NA
$\vdash$	CAROLINA BANK	1	\$62,021.87	4.83%	0 \$0	.00 N	10 \$	0.00	NΑ	U \$0.00	ΝA	0 \$0.00	NA	U \$0.00	INA	U\$0.00 NA
$\vdash$	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	4.0,==													
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00		_	_		$\overline{}$	i		-		1		1	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0 \$0	.00 N	A  0  \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	)NA	0\$0.00 NA
$\vdash$	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6 200/	nen	00 N	7 0 6	0.00	NΙΛ	0 \$0.00	NI A	0 \$0 00	NA.	080.00	NA	0 00 02 0
$\vdash$	HOUSTONIAN MORTGAGE, GROUP INC.,	1														
$\vdash$	MORTGAGE INVESTORS GROUP	1														
$\vdash$	PRIMARY RESIDENTIAL MORTGAGE INC	2														
$\vdash$	ROYAL UNITED MORTGAGE LLC	1														
$\vdash \vdash \vdash$	SUMMIT FUNDING INC	1	\$82,400.00	6.550/	U DEC	TATION.	7 Ule 7 M	0.00	NA	ngo.uc	MINTA	0.040.00	MAN I	0 00.00	NA	O COLUMNA
$\vdash$	SUNSTREET MORTGAGE LLC	7	\$126,845.00													
Total		 1Ω	\$1,283,291.87					0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 NA
10ια1		10	ψ1,203,231.6/	10070	1030	.00	U	v.v0	$\vdash$	υ <sub>φ</sub> υ.υι	+	JU.UC	1-	υ <sub>φ</sub> υ.υι	H	0.00
3140F86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	000	00 N	1 N¢	0.00	NΔ	0 \$0.00	NΔ	0 \$0 00	NA	0 \$0.00	NA	080 00 11 4
2140F00VI	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	H			-										-	
	CORPORAT	1	\$510,000.00	9.98%	<b>  0  \$</b> 0	.00 N	4 0 \$	0.00	NA	0 <b> \$</b> 0.00	ĮΝΑ	0 <b>  </b> \$0.00	NA	0 <b> \$</b> 0.00	ηNA	0 \$0.00 NA
	1	$\Box$	1								1				-	

	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS	l 1	\$417,000.00	8 16%	0 so 0	ONA	080.00	NA	080.00	NA	0 \$0 00 NA	080 001	NA 0 \$0.00 NA
	CORPORATION	1	, ,,,,,,,,					-					
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00			_	_	-	_	_			NA 0 \$0.00 NA
1 1	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$266,000.00	5.21%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	LIABI MODECA CE EXPRESS LLC	1	#200,000,00										
	MORTGAGE EXPRESS LLC	1											NA 0 \$0.00 NA
$\vdash$	NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2						$\overline{}$		$\overline{}$			NA 0 \$0.00 NA
1 1	CORPO	1	\$268,000.00	5.24%	0  \$0.0	0 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.00  1	NA 0 \$0.00 NA
	RPM MORTGAGE INC	1	\$297,500,00	5.82%	0.80.0	0 NA	0.80.00	NA	0.80.00	NA	0\$0.00 NA	0.00.00	NA 0 \$0.00 NA
	SAGE CAPITAL BANK NA	1											NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1											NA 0 \$0.00 NA
Total	i e e e e e e e e e e e e e e e e e e e	17					0 \$0.00		0 \$0.00			0\$0.00	0 \$0.00
	i e e e e e e e e e e e e e e e e e e e	Т	, , , , , , , , , , , , , , , , , , , ,					П		П			
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1											NA 0 \$0.00 NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1											NA 0 \$0.00 NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1											NA 0 \$0.00 NA
	DHI MORTGAGE COMPANY LTD	1											NA 0 \$0.00 NA
	DIGNIFIED HOME LOANS LLC	1											NA 0 \$0.00 NA
	FRANKLIN LOAN CENTER	1											NA 0 \$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1											NA 0 \$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1											NA 0 \$0.00 NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1											NA 0 \$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1											NA 0 \$0.00 NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0 \$0.0	0NA	0 \$0.00	)NA	0 \$0.00	JNA	0 \$0.00 NA	0 \$0.00 1	NA 0 \$0.00 NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$220,785.00	2.16%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	MONARCH BANK	1	\$325,000,00	3 18%	0 \$0.0	ONA	080.00	NΔ	0 \$0.00	NΔ	0\$0.00 NA	080.00	NA 0 \$0.00 NA
	NATIONS RELIABLE LENDING LLC	1											NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC	2											NA 0 \$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	1			$\neg$	$\overline{}$	$\overline{}$	$\overline{}$		$\neg \neg$		$\overline{}$	
	COR	1	\$252,855.00	2.48%	0 50.0	UNA	0 50.00	INA	0 50.00	ا <sup>NA</sup> ا	0 \$0.00 NA	0 \$0.00 1	NA 0 \$0.00 NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$304,000.00	2 98%	0.80.0	0 NA	080.00	NA	080.00	NA	0 \$0 00 NA	080 001	NA 0 \$0.00 NA
	COMP	_								$\perp$			
	PREMIUM MORTGAGE CORPORATION	1											NA 0 \$0.00 NA
$\vdash$	PRIMARY RESIDENTIAL MORTGAGE INC	6											
	PRIMARY RESIDENTIAL MORTGAGE, INC	1 4											NA 0 \$0.00 NA
	PRIORITY HOME MORTGAGE L P RESIDENTIAL MORTGAGE SERVICES INC	1											NA 0 \$0.00 NA NA 0 \$0.00 NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	╀	, , , , , , , , , , , , , , , , , , , ,					-		-		$\overline{}$	
	CORPORATION OF	1	\$280,100.00	2.74%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0  \$0.00  1	NA 0 \$0.00 NA
	SAGE BANK	1	\$310,000,00	3.04%	0.80.0	0 NA	0.50.00	NA	0.80.00	NA	0\$0 00 NA	080.001	NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1											NA 0 \$0.00 NA
	THE MORTGAGE FIRM INC	1											NA 0 \$0.00 NA
	VANGUARD FUNDING LLC	1	\$522,000.00										NA 0 \$0.00 NA
Total	İ	35	\$10,206,735.37				0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1											NA 0 \$0.00 NA
	BELL STATE BANK AND TRUST	1											NA 0 \$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00			_	-	-		-			NA 0 \$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
$\vdash$	GEORGETOWN MORTGAGE LLC	1	\$135,750,00	2 95%	0 <b>\$</b> 0 0	ONA	080.00	NΔ	0 \$0 00	NΔ	0\$0.00 NA	080.00	NA 0 \$0.00 NA
	JMAC LENDING INC	1											NA 0 \$0.00 NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1				_		$\overline{}$		$\overline{}$			NA 0 \$0.00 NA
	LIMITED	1					ш	$\perp$		$\perp$			
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1											NA 0 \$0.00 NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1											NA 0 \$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1											NA 0 \$0.00 NA
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$400,000.00			$\overline{}$		$\overline{}$					NA 0 \$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$245,000.00	5.32%	080.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA
$\vdash$	CORPO  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1					ш	$\perp$		$\perp$			NA 0 \$0.00 NA
$\vdash$	RPM MORTGAGE INC	1											NA 0 \$0.00 NA
	V I P MORTGAGE INC	1											NA 0 \$0.00 NA
Total		-	\$4,603,081.67				0 \$0.00		0 \$0.00			0 \$0.00	0 \$0.00
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3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00																
	CAROLINA BANK	1	\$177,650.00																
	CATALYST LENDING INC	1	\$415,948.64																
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00										0 \$0.0						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00																
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0 \$0	.00	NΑ	0 \$0.0	00 N	10	\$0.00	NA	0 \$0.0	0 N	405	\$0.00	NA	0,\$0.0	100
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0\$0	.00	NΑ	0 \$0.0	00 N	10	\$0.00	NA	0 \$0.0	0 N	405	\$0.00	NA	0,\$0.0	100
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00																
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00																
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A			4.85%	$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$		$\overline{}$		_	$\neg$		$\overline{}$		$\overline{}$
	LIMI	ᄖ	\$294,405.00	4.85%	ilolao	.00	INA	0 50.0	IO IN A	ฃ	\$0.00	INA	0 50.0	UIN	406	\$0.00	'INA	0 50.0	וויינ
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0\$0	.00	NΑ	0 \$0.0	00 N	10	\$0.00	NA	0\$0.0	0N	405	\$0.00	NA	0\$0.0	100
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00																
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00																
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0 \$0	nn	NΔ	0 \$0.0	00 N/	10	\$0.00	NΔ	0 \$0.0	0 N/	400	\$0.00	NΑ	0 \$0.0	101
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$496,190.00	8 17%	0.00	00	ΝΔ	0 \$0.0	0 N/	70	\$0.00	NΔ	0 \$0.0 0 \$0.0		Δ O G	\$0.00	NΔ	0 \$0.0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00																
		-																	
	SUMMIT FUNDING INC	1	\$196,000.00																
	SUMMIT FUNDING,INC.	1	\$342,000.00				_												
otal		20	\$6,070,888.64	100%	0 \$0	.00		0 \$0.0	00	0	\$0.00	Ш	0 \$0.0	0	1015	\$0.00		0 \$0.0	<u> 101</u>
		Щ			Ш					Ш		Ш			ш		Щ		_
140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0 \$0	.00	NA	0 \$0.0	$00   N_{\ell}$	10	\$0.00	NA	0 \$0.0	0 N	405	\$0.00	NA	0 \$0.0	)0[
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	l 1	\$76,500,00	7.62%	Jolso	ool:	nal	olso d	oln	ЛЫ	\$0.00	NA	olso o	0 N A	كاملا	\$0.00	INAL	olso o	าปา
	CORPORATION	Ľ	, .,		ш_					ш		ш					$\perp$		_
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00																
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0\$0	.00	NΑ	0 \$0.0	00 N	10	\$0.00	NA	0\$0.0	0 NA	405	\$0.00	NA	0 \$0.0	00
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0\$0	.00	NΑ	0 \$0.0	00 N	10	\$0.00	NA	0\$0.0	0 N	405	\$0.00	NA	0 \$0.0	00
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0\$0	.00	NΑ	0 \$0.0	00 N	10	\$0.00	NA	0\$0.0	0N	405	\$0.00	NA	0\$0.0	00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A						_		_	$\overline{}$		-		_	_		1		<b>—</b> i
	LIMITED	1	\$64,800.00	6.46%	10 \$0	.00	NA	0 \$0.0	ON P	Alol	\$0.00	NA	0 \$0.0	O N	AIOE	\$0.00	NA	0 \$0.0	)이
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0.80	00	NΑ	080.0	00 N/	10	\$0.00	NA	0800	0N	406	\$0.00	NA	080.0	70
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00																
	PEOPLES HOME EQUITY INC	1	\$72,750.00																
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00										0 \$0.0						
		1																	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00																
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00																
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00										0 \$0.0						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00																
otal		15	\$1,003,345.00	100%	0 \$0	.00	_	0 \$0.0	00	0	\$0.00	Ш	0 \$0.0	0	05	\$0.00	1	0 \$0.0	)0
		Н			╙	_	_			Н		Ш		+	Н		Ш		
140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	I ₁I					I			المال		INAI	م معام	اعجالم		ቀለ ለለ		م ممام	
	CORPORATION	1 1	\$98,320.00	9.46%	0 \$0	.00	NA	0\$0.0	00 N <i>A</i>	NUL	\$0.00		սլֆս.ս	UJINA	Alog	<b>\$</b> U.UU	NA	0  \$0.0	00
		1				- 1	- 1								- 1 1				- 1
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0\$0	.00	NΑ	0\$0.0	00 NA	10	\$0.00	NA	0\$0.0	0 NA	A 0 5	\$0.00	NA	0\$0.0	00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,250.00 \$99,375.00	18.12% 9.56%	0 \$0 0 \$0	.00.	NA NA	0 \$0.0 0 \$0.0	00 NA	1 0 1 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA	A 0 5	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 2
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC	2 1 1	\$188,250.00 \$99,375.00 \$103,239.06	18.12% 9.56% 9.94%	0 \$0 0 \$0 0 \$0	.00.	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	1 0 1 0 1 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00
	HOMEOWNERS FINANCIAL GROUP USA LLC	-	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00	18.12% 9.56% 9.94% 8.85%	0 \$0 0 \$0 0 \$0 0 \$0	.00.	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC	1	\$188,250.00 \$99,375.00 \$103,239.06	18.12% 9.56% 9.94% 8.85%	0 \$0 0 \$0 0 \$0 0 \$0	.00.	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00	18.12% 9.56% 9.94% 8.85% 8.28%	0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC	1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC	1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING	1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING	1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00
otal	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING	1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC	1 1 1 1 1 1 1 1 11	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$93,800.00 \$1,039,075.07	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.62% 3.1%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00   .00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 000 000 000 000 000 000 000
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$194,925.00 \$174,400.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.62% 3.1% 2.77%	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00   .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 000 000 000 000 000 000 000 000
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$174,400.00 \$252,000.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.62% 3.1% 4.77%	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00   .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00 00 00 00 00 00
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCE HOME MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$174,400.00 \$252,000.00 \$618,000.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.62% 3.1% 2.77% 4% 9.82%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 0 A 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	00 00 00 00 00 00 00 00 00 00
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCE HOME MORTGAGE ECOM MORTGAGE, INC., A CORPORATION.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$194,925.00 \$252,000.00 \$618,000.00 \$161,250.00	18.12% 9.56% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.62% 3.1% 2.77% 4% 9.82% 2.56%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 000 000 000 000 000 000 000 000 00
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCE HOME MORTGAGE ECOM MORTGAGE, INC., A CORPORATION. FIDELITY BANK, A SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$194,925.00 \$174,400.00 \$252,000.00 \$618,000.00 \$161,250.00 \$152,798.52	18.12% 9.56% 8.954% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.62% 3.1% 2.77% 4% 9.82% 2.56% 2.43%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	.00   .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 NA 00 NA	A 0 0 A 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	00   00   00   00   00   00   00   00
otal 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCE HOME MORTGAGE ECOM MORTGAGE, INC., A CORPORATION.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$174,400.00 \$252,000.00 \$618,000.00 \$161,250.00 \$152,798.52 \$160,000.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 100% 2.62% 3.1% 2.77% 4% 9.82% 2.56% 2.43% 2.54%	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO.(CO SO	00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	DO   100   1
Total 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCE HOME MORTGAGE ECOM MORTGAGE, INC., A CORPORATION. FIDELITY BANK, A SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$174,400.00 \$252,000.00 \$161,250.00 \$152,798.52 \$160,000.00 \$123,750.00	18.12% 9.56% 9.94% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.562% 4.4% 9.82% 2.577% 4.5% 9.82% 1.97% 1.97%	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	.00   .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO.(CO) SO.(CO	00 NA 00	A 0 0 A 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.0 0 \$0.0	DO   100   1
Total 140E86G8	HOMEOWNERS FINANCIAL GROUP USA LLC MORTGAGE FINANCIAL SERVICES LLC NTFN INC DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC USA DIRECT FUNDING  AMERIFIRST FINANCIAL INC BELL STATE BANK AND TRUST A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMMERCE HOME MORTGAGE ECOM MORTGAGE, INC., A CORPORATION. FIDELITY BANK, A SAVINGS BANK FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,250.00 \$99,375.00 \$103,239.06 \$92,000.00 \$86,000.00 \$106,366.01 \$85,100.00 \$86,625.00 \$93,800.00 \$1,039,075.07 \$165,000.00 \$174,400.00 \$252,000.00 \$618,000.00 \$161,250.00 \$152,798.52 \$160,000.00	18.12% 9.56% 8.85% 8.28% 10.24% 8.19% 8.34% 9.02% 100% 2.77% 4% 9.82% 2.56% 2.43% 4.28%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	3.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA	4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	00   00   00   00   00   00   00   00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1																0 \$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45	% 0	\$0.0	00 N.	A 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	3	\$826,550.00	13.13	%0	80.0	00N	Αlo	\$0.00	NA	olso.	100	NA	0.00	NA	0.00	NA	0.80.0	0NA
$\vdash$	CORPO	Ш			ᆚ					$oldsymbol{\sqcup}$					$\perp$		$\perp$		
$\vdash$	RESOURCE LENDERS INC	1	1 /																
	RMC MORTGAGE CORPORATION	1											_					0 \$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL RPM MORTGAGE INC	1	1																
	SUMMIT FUNDING INC	1																	
$\vdash$	SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1																	
$\vdash$	WHOLESALE CAPITAL CORPORATION	1																	
Total		_	\$6,296,393.82		_	_			\$0.00		0 \$0.		_	0 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
Total			ψ0,230,333.02	100	70 0	, φυ.υ	+	۳	φυ.συ		0 00.	+	Ť	υφυ.σι		υψυ.υυ	Н	0 00.00	+
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC.	1	\$288,750.00	10.28	% 0	SO 0	0 N	Αlo	\$0.00	NA	080	100	VA (	00.08	NA	080.00	NA	080.0	ONA
51.0200110	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1			_	1	_	_	1	1		$\overline{}$	_	1	1	_	1 1		_
	CALIFORN	1	\$271,688.01	9.67	% U	150.C	אוןטי.	AΙΟ	150.00	NA	U \$0.	اامم	NAI	J \$0.0C	INA	) \$0.00	NA	0 \$0.00	JINA
	CLM MORTGAGE LLC	1	\$250,600.00	8.92	% C	\$0.0	00 N.	A 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	0NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71	% C	\$0.0	00 N.	A 0	\$0.00	NA	0 \$0.	00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	0NA
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43	% C	\$0.0	00 N.	A 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8	% 0	\$0.0	0 N.	A 0	\$0.00	NA	0 \$0.	00	NA(	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$190,605.00	6.78	% / /	sn n	0 N	Αln	\$0.00	NA	080	001	VA	) \$0 nc	NA	S0 00	NA	0 \$0.00	ONA
	CORPO	ഥ			ㅗ					$\perp$		_			$\perp$		$\perp$		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	1 1, 1111										_						
Total		9	\$2,810,120.39	100	% 0	<b>  \$0.0</b>	0	_ 0	\$0.00		0 \$0.	00	_	\$0.00		\$0.00	╙	0 \$0.00	0
24.4050555	THE A CT HOLE LOADS INC	Ц	04.045.000.55	400	1	Jac -	0 2 -	1	0000	1	0.00	00		20000	127.	200.00	لبرا	0005	1
-	EMBRACE HOME LOANS, INC.		\$1,015,320.73																
Total		4	\$1,015,320.73	100	<u>% 0</u>	\$0.0	0	-10	\$0.00	1	0 \$0.	00		\$0.00	$\vdash$	\$0.00	ш	0 \$0.00	4
21.40E0E20	DANIZ OF DRENITAM	1	¢1.00.707.00	1422	0/ 0	100.0	ON	10	¢0.00	NIA	0.00	00 7	NT A	200.00	NIA.	200.00	NIA	0000	ONIA
3140E8E20	BANK OF BRENHAM	6	\$160,787.98 \$961,560.00																
T-4-1	CORNERSTONE HOME LENDING, INC.	-	\$961,560.00 \$1,122,347.98						\$0.00		0 \$0.								
Total		$\vdash$	\$1,122,347.98	100	70 U	J30.0	10	۳	30.00	<del>'                                    </del>	upu.	UU	-	\$0.00	Н	\$0.00	$\vdash$	0 \$0.00	4
3140F8F38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54	% 0	180.0	O N		\$0.00	NΔ	080	100	VΔ	180.00	NΔ	180.00	NΔ	080.00	ONA
5140E0E30	CORNERSTONE HOME LENDING, INC.	6																	
	FIRST FINANCIAL BANK SAN ANGELO	1																	
	UNITED HERITAGE CREDIT UNION	1																	
Total	ONLY DEMINIST GREET GIVEN	-	\$1,065,232.60						\$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.00	
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3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68	% 0	\$0.0	00 N.	$\overline{A}$	\$0.00	NA	0\$0.	00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0NA
	CITIZENS NATL HENDERSON	2																	
	CMC HOME LENDING	1																	
	CORNERSTONE HOME LENDING, INC.	10	\$1,384,402.87																
	PRIORITY HOME LENDING, LLC	1																	
Total		16	\$2,203,097.62	100	<b>%</b> 0	\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00		\$0.00	$\Box$	0 \$0.00	ō
3140E8ES3	CORNERSTONE HOME LENDING, INC.	11	\$986,567.63	92.75	% C	\$0.0	00 N.	A 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
	HOME BANK	1	\$77,148.28	7.25	% 0	\$0.0	00 N.	A 0	\$0.00	NA	0 \$0.	00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		12	\$1,063,715.91	100	% O	\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00		\$0.00		0 \$0.00	ō
3140E8ET1	CORNERSTONE HOME LENDING, INC.	14	\$1,934,116.40	93.75	% 0	\$0.0	00 N.	A 0	\$0.00	NA	0\$0.	00	NA (	\$0.00	NΑ	\$0.00	NA	0 \$0.00	0NA
	ECU MORTGAGE		\$129,037.45																
Total		15	\$2,063,153.85	100	% 0	\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00	Ш	\$0.00	╜	0 \$0.00	0
		Щ					_	1				_		1		1	ш		$oxed{\square}$
3140E8EU8		-	\$1,140,089.80																
igsquare	ECU MORTGAGE	1																	
$\vdash$	GROUP MORTGAGE, LLC	1																	
<u></u>	GSB MORTGAGE	1																	
Total		17	\$1,372,301.81	100	% 0	\$0.0	0	0	\$0.00		0 \$0.	00		\$0.00	ш	\$0.00	ш	0 \$0.00	9
24 402	CANADA A A A A A A A A A A A A A A A A A	Ц	0.5	0 =	1	10.5		1	00.		0 0 1	0.5	1	200		200 -	لبيل		لبل
3140E8EV6	CITIZENS NATL HENDERSON	1																	
		10	\$940,005.76	82.27	% C	150.C	NION.	AI0	\$0.00	NA	∪ \$0.	00]]	NA	J \$0.00	NA	J \$0.00	INA	0 50.00	UNA
m . 1	FIRST NEW MEXICO BANK SILVER CITY		\$104,848.71																
Total		12	\$1,142,556.62	100	% 0	ıµ\$0.0	IU	10	\$0.00	1	0 \$0.	υυ	_	\$0.00		\$0.00	ш	0 \$0.00	4
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3140E8EW4	CORNERSTONE HOME LENDING, INC.		\$1,156,186.22		_	_					_	_		_			_	_
Total		7	\$1,156,186.22	100%	0 \$0	0.00	Ш	0 \$0.00		0 \$0.	00		\$0.00		0 \$0.00		0 \$0.00	<u>/</u>
					Щ		Ш			Щ	_			Ш				$\perp$
3140E8EX2	CORNERSTONE HOME LENDING, INC.	8																
	FIRST STATE BANK	1																
Total		9	\$1,023,629.36	100%	0 \$0	0.00	Ш	0 \$0.00		0 \$0.	00		\$0.00		0 \$0.00		0 \$0.00	<u>/</u>
					Ш		Ш			Щ								$\perp$
3140E8EY0	BANK OF SAN ANGELO	1	1 . /															
	CITIZENS BANK OF LAS CRUCES	2	7 - 7															
	CITIZENS NATL HENDERSON	2	4															
	CORNERSTONE HOME LENDING, INC.	4	400.,0.00															
	FIRST FINANCIAL BANK SAN ANGELO	1	4.0,200100															
	INTERBANK	1	400,000.00															
	ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.	00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
Total		12	\$1,131,236.84	100%	0 \$0	0.00		0 \$0.00		0 \$0.	00		\$0.00		0 \$0.00		0 \$0.00	
3140E8EZ7	CORNERSTONE HOME LENDING, INC.	5																
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.	00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
	HOME BANK	1	,							0 \$0.	00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
Total		8	\$1,076,232.31					0 \$0.00		0 \$0.			\$0.00		0 \$0.00		0 \$0.00	
											_							
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0\$0	0.00	NΑ	0 \$0.00	NA	0 \$0.	00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00														0 \$0.00	
	CITIBANK,N.A.	27	\$8,063,611.30															
	ECOM MORTGAGE, INC.	1																
	GEORGETOWN MORTGAGE LLC	2																
	JMAC LENDING, INC.	1																
	LENOX FINANCIAL MORTGAGE CORPORATION	1																
	MCLEAN MORTGAGE CORPORATION	1																
	MEGA CAPITAL FUNDING, INC.	5																
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	١.			_	_	-		_	_	$\overline{}$	_	_	1		_	_	_
	CORPORATION		\$267,622.39	1.8%	10 50	).00	NA	0 \$0.00	INA	0 50.	UU].	NA	J \$0.0C	NA	0  \$0.00	INA	0\$0.00	ηNΑ
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$233,662.85	1.57%	0\$0	0.00	NΑ	0\$0.00	NA	0\$0.	00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1															0 \$0.00	
	RADIUS FINANCIAL GROUP INC.	1																
	T.J. FINANCIAL, INC.	3	\$1,172,812.83															
	WALL FINANCIAL INC.	1																
Total			\$14,874,749.97					0 \$0.00		0 \$0.	_	_	\$0.00		0 \$0.00		0 \$0.00	
101111		+	\$1,67 ij7 i5i57	10070	T T		Н	0,000		0 00.	-		90.00		0 0101		0 40100	$\vdash$
3140F8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9 99%	080	00 (	NΑ	080.00	NA	0.80	00	NA	280.00	NA	0 \$0.00	NA	0 \$0.00	NA
51-1020110	CITIBANK,N.A.	1	\$1,040,167.56															
	JMAC LENDING, INC.	1	\$261,622.50	9.89%	0.80	00 (	NA	0 \$0.00	NA	0.80	00	NA	0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1 2		19%	080	00 (	NΑ	0 \$0.00	NA	0 \$0.	00	NA	30.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OPES ADVISORS INC.	1	1 /															
	T.J. FINANCIAL, INC.	1																
Total	IS. FIGURE, INC.		\$2,645,757.08		_	_		0 \$0.00		0 \$0.	_	_	\$0.00	_	0 \$0.00		0 \$0.00	
101111		1	\$2,045,757.00	10070	U W	,,,,,	Н	υ φυ.υι		0 00.	-		μο.στ		υφυ.υς		υ φυ.υυ	$\vdash$
31/0F8FI17	CITIBANK,N.A.	16	\$1,287,277.00	83 27%	080	) ()()	NΔ	080.00	NΔ	0.80	00	NΑ	180.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
3140E01 07	IVY MORTGAGE, INC	1			_	_					_	_		_			_	
	LUXURY MORTGAGE CORP.	1																
	MILEND, INC.	1																
Total	WILEIND, INC.		\$1,545,927.92					0 \$0.00		0 \$0.			0 \$0.00		0 \$0.00		0 \$0.00	
10141		19	\$1,545,927.92	100 %	UD	J.UU	Н	0 30.00	<u>'</u>	U DU.	UU	-	J 30.00	<del>'</del>	0 30.00	<u>'</u>	0,50.00	Ή
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	+	<del>                                     </del>		+		Н	-		$\vdash$	+	-	1	$\vdash$		$\vdash$		+-
3140E8FV5	ALLIANCE	3	\$822,411.86	9.46%	0 \$0	0.00	NA	0 \$0.00	NA	0 \$0.	00	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.00	)NA
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10 12%	080	) (((	NΔ	0 \$0 00	NΔ	0.80		NΔ	180.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1 5	\$1,578,638.23															
	BOND STREET MORTGAGE, LLC	1 2		0.10/0	Ule	).00 ) (10	NΛ	0 \$0.00	NI A	րեր Ու	00	NA	10.00 100.00	NIA	0 \$0.00	NI V	0 \$0.00	NI A
	CITIBANK,N.A.	6																
	GEORGETOWN MORTGAGE LLC	1		2 120/	Ule (	7.00	INA NIA	00.00	MINA NTA	լսֆՍ.		NA.	10.0¢L	NIA	nen n	JINA NTA	0.00	JINA INTA
				3.15%	Ule (	7.00	INA NI A	OBO OC	JINA NTA	neo.		NA.	10.00	INA NIA	00.00	JINA NTA	00.00	JINA INTA
	IDEAL HOME LOANS, LLC	1	\$204,400.00	7.200	U (\$)	1.00	INA NI A	00.00	JINA NTA	UDO.		INA.	10.0¢lc	INA NIA	OBO O	INA	00.00	JINA INTA
	JMAC LENDING, INC.	2	\$639,400.00	7.36%	lob/	J.UU	ĮΝΑ	บเจบ.บเ	ηINA	լսլֆՍ.	VV.	ınA	JD.UC	INΑ	υφυ.υί	ЛINA	υρυ.υί	ηINA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3 EE6'	04.	200	NT A	00000	N 7 A	000	$\alpha \alpha^{\mu}$	TAT A II.	1 to 0 1		0 m c c c	N T A I		

	LUXURY MORTGAGE CORP.	1	\$396,626.80														
	MILEND, INC.	1	, ,									0 \$0.00					
	MLD MORTGAGE INC.	1															
	MORTGAGE ASSURANCE INC.	1	1/														
	ONY GLO, INC.	1	4=00,010									0 \$0.00					
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	4 /														
Total		30	\$8,692,312.73	100	% 0 S	60.00	Щ	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00	4
21/00/00/12	CITIBANK,N.A.	70	\$35,213,865.91	100	0/ 0/	חח חמ	NIA	080.00	NIA	0 \$0 00	NIA	0 \$0.00	NIA	180.00	NΙΛ	180.00	ONA
Total	CHIDAIN, IN.A.		\$35,213,865.91					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
10111		1.0	\$55, <b>2</b> 15,605.51	100	70 0 0	,0.00		0,0000		0,0000		0 0 0 0 0		0,000	Н	-	+
3140E8FX1	CITIBANK,N.A.	24	\$12,439,178.83	82.45	%05	50.00	NA	0.00	NA	0.00	NA	0.80.00	NA	080.00	NA	0.00	DNA
	NATIONAL MORTGAGE SERVICE, INC.	1															
	T.J. FINANCIAL. INC.		\$2,164,000.00														
Total			\$15,086,178.83					0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
	i	Т					т		П						ш		$\top$
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35	%05	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	ONA
	BOND STREET MORTGAGE, LLC	1															
	CAPSTONE LENDING CORP	1															
	CITIBANK,N.A.	32															
	GMH MORTGAGE SERVICES LLC	1															
	IVY MORTGAGE, INC	2	\$526,350.00														
	MEGA CAPITAL FUNDING, INC.	5	\$1,192,359.49														
	NATIONAL MORTGAGE SERVICE, INC.	1															
	T.J. FINANCIAL, INC.	3	\$894,054.58	8.58	%05	50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	ĴΝΑ
Total		47	\$10,423,902.51	100	%05	60.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	الا
					П												
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A.	13	\$1,578,591.63	44.76	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	JΝΑ
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$199,195.56	5.65	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INC.	1	\$250,986.41	7.12	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$68,800.00	1.95	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$3,526,971.05	100	% OS	60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	الا
					Ш												
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100	% 0 9	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	λNΑ
Total		16	\$5,955,441.15	100	% O S	60.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<b>J</b>
					Ш												
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00														
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	1 - /														
Total		14	\$5,060,864.41	100	<b>% 0 </b> 9	60.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
		_			Щ		Ш		Ш		$\perp$		Ш		Ш		oxdot
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$285,443.72	4.67	% 0 s	0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0,00	NA	0.00	ANC
	BANK	+	#220 FGG 40														
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1										0 \$0.00					
	COMMUNITY MORTGAGE CORPORATION   CORNERSTONE BANK	1															
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7									0 \$0.00					
		-										0 \$0.00					
	HOMESTART CAPITAL LLC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1															
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1			$\rightarrow$		$\overline{}$		-				$\rightarrow$		1		_
	CORPORATION	1	\$514,274.36	8.41	% 0 S	50.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A	1.	\$184,000.00	2.04	0/10	20.00	INT A	0000	N. A	0000	NT.	0000	NIA.	00000	NI A	0000	N.
	MICHIGAN CO	1			- 11							11	1 1			1	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51	% 0 s	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79	%0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
	PLANTERS BANK INC.	1	\$244,000.00	3.99	%05	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1															
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$229,560.67	3 75	%n	50 OO	NA	0 \$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0 00	NA	) \$0 nc	ONA
	CORPORATION	_			- 11								1 1				
	RELIABANK DAKOTA A CORPORATION	1		3.51	% 0 S	50.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 <b> </b> \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Ti-	1															
	SOUTH LOUISIANA BANK SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1		4.69	%0	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	3 \$0.00	JINA

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE	1	\$172,000.00	2.819	6080.00	NA	080.00	NA	0800	0 NA	080.00	NA	080.00	NA	olso oc	ONA
	INC A	Ť										ш		$\perp$		$\perp$
	TEG FEDERAL CREDIT UNION	1	\$249,775.00													
$\vdash$	THE ARLINGTON BANK	1	\$156,000.00													
Total	TRUSTLINE MORTGAGE INC.		\$163,768.92 <b>\$6,115,499.86</b>				0 <b>\$0.</b> 00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total		23	\$0,115,499.00	1007	5 0 30.00		J30.00		0,50.0	U	0 30.00	<del>'</del>	0 30.00	<u>'</u>	0 30.00	╬
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.79	6 0 \$0.00	NA	0.80.00	NA	0.80.0	0 NA	080.00	NA	0.80.00	NA	080.00	ONA
5140E0EB2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44													
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11													
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60		60\$0.00											
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	60\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ĴΝΑ
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK	1	\$137,369.76	5 63%	6 0 \$0.00	NA	080.00	NA	0 \$0.0	0 NA	080.00	NA	080.00	NA	nso oc	NA
	MORTG	Ĺ										$\perp$				
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	60\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ANC
$\vdash$	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.139	6050.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	INA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$272,252.58			$\overline{}$	_	-		$\overline{}$		-		-		$\overline{}$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	6 <b>0 \$</b> 0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	JNA
	JUST MORTGAGES, INC.	1	\$131,073.21	5.37%	60\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	ONA
$\vdash$	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A	1	\$126,766.09				1	$\overline{}$		$\overline{}$				$\overline{}$		
	MICHIGAN C	╚				$\perp$				$\perp$		oxdot		$\perp$		$\perp$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05													
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16													
	SRP FEDERAL CREDIT UNION	1	\$135,612.91													
- I	TJC MORTGAGE INC.		\$129,571.24													
Total		18	\$2,441,776.26	100%	5 0 \$0.00	-	0 \$0.00		0 \$0.0	0	0 \$0.00	<u>'</u>	0 \$0.00	)	0 \$0.00	4
3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	<i>1</i> 5 799	6080.00	NΔ	1 1 \$0,00	NΔ	0 \$0 O	ONA	080.00	NΔ	0 \$0.00	NΔ	080.00	NA
5140E0LR2	SUNTRUST MORTGAGE, INC.	2	\$493,000.00	54 219	6080.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SONTROOT MORIGINGE, INC.	3					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
			4000,000.00		1		1				1		1		1	$\top$
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	60\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	DΝΑ
	INTRUST BANK. N.A.	1	\$260,000.00													
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30													
	SUNTRUST MORTGAGE, INC.	4	4501,000100													
Total		7	\$1,605,803.30	100%	6 0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	<u>)                                    </u>
24 40 7 2 7 7 6			<b>4</b> =0.0 000 0=	0= 040	100000	1	0.00.00		0.00.0	0 27.4	0.00.00	1	0.00.00		0 00 00	1
3140E8LM8	AAXY LLC	2	\$796,393.07													
$\vdash$	BNC NATIONAL BANK SUNTRUST MORTGAGE, INC.	3	\$409,234.17													
Total	SUNTRUST MURIGAGE, INC.	_	\$911,800.00 <b>\$2,117,427.24</b>				0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
10141		٩	\$2,117,427.24	1007	00000		<u> </u>		<u>U</u> 30.0	4	0 30.00		<u> </u>	<u>'</u>	0 30.00	Ή
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.829	60\$0.00	NA	0.00	NA	0.80.0	0 NA	0\$0.00	NA	0.50.00	NA	0\$0.00	ONA
DI TOZOZITO	BANKERS BANK	1	\$169,708.27													
	BANKERS TRUST COMPANY	1	\$380,050.00													
	BNC NATIONAL BANK	2	\$767,880.02													
	DAMASCUS COMMUNITY BANK	1	\$54,000.00													
	NEW MEXICO BANK AND TRUST	1	\$179,697.67													
	SUNTRUST MORTGAGE, INC.		\$4,268,727.17													
Total		22	\$6,600,382.41	100%	6 0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	)
21.40E00D2	ATLANTIC HOME LOANS INC.	1	£C4.000.00	2 520	(1000.00	NIA (	0 00 00	NIA	0000	ONIA	000.00	NTA	0 60 00	NIA	0 00 00	ONIA
3140E8QD3	DYNAMIC FUNDING SOLUTIONS INC.	1														
$\vdash$	FIRST INDEPENDENCE BANK	1														
$\vdash$	GLENDENNING MORTGAGE CORPORATION	1		4.65%	60\$0.00	NA	0.\$0.00 0.\$0.00	NA	0.\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
$\vdash$	GVC MORTGAGE INC.	5		20.45%	60\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$225,735.20	12.43%	60\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	LEGACY MORTGAGE LLC	1		2.57%	60\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	60\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4		16.09%	60\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NTFN INC	2	\$124,731.58	6.879	60\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	OAKTREE FUNDING CORP	1														
	OCWEN LOAN SERVICING LLC	1		3.74%	60\$0.00	NA	0.00	ΝĀ	0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JNA
1 1	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.129	6 <b>  0  \$0.</b> 00	NA	U <b> \$</b> 0.00	ĮΝΑ	0 \$0.0	0 NA	0 \$0.00	INA	0  \$0.00	) NA	0  \$0.00	JINA

	Toron agreement of control agreement		**************************************	2.010/	م اه		27.	T all	40.00	27.1	ما مه	مما	27.4	۵.	40.00	27.1			l a	40.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%																	
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%																	
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%			NA	-	4				_			_			_		
Total		27	\$1,816,697.52	100%	0  \$	50.00		10	\$0.00		0 \$0	00	-	9	\$0.00	_	0 \$0.0	1	0	\$0.00	├
3140E8QE1	HOMEWARD RESIDENTIAL INC.	6	\$1,174,129.17	100%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	) NA	10	\$0.00	NA
Total		6	\$1,174,129.17	100%					\$0.00		0 \$0		$\overline{}$		\$0.00		0 \$0.0		0		
								П						Ţ							
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73																	\$0.00	
	HOMEWARD RESIDENTIAL INC.	10	\$2,441,651.24		0 \$	0.00	NA	10	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	) NA	7 0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$660,068.65 \$447,368.77	17.74% 12.03%																	
Total	PINNACLE MORTGAGE INC.	14	\$3,720,084.39				INA		\$0.00		0 \$0				\$0.00		0 \$0.00		0		
Total	1	127	ψ5,720,004.55	10070	1	,0.00		H	ψ0.00		0 00	00		╫	ψ0.00		σ φυ.υ.		Ť	φο.σσ	$\vdash$
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	N/	1 0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%															4 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0 \$	50.00	NA	.0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	) NA	4 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$422,028.03	30.3%															4 0	\$0.00	NA
	NTFN INC	2	\$176,359.03	12.66%		_		_		_		_	_		_	_			_		NA
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%															10		
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%													0 \$0.00				NA
	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%									NA	0	\$0.00	NA	\$0.00	) NA	10	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,048.51	10.47%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	) NA	4 0	\$0.00	NA
Total		12	\$1,393,017.94	100%	0 \$	60.00		0	\$0.00		0 \$0	00		0	\$0.00		0 \$0.0	)	0	\$0.00	
3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0 6	00.03	NΙΛ	Н	\$0.00	NIA	0 60	00	NIA	1	ድብ ብብ	NIA	0 60 0	NI/		\$0.00	NIA
5140E6QK/	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63																		
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00		_	_		_		_		_	_				0 \$0.00				-
	HOMEWARD RESIDENTIAL INC.	6	\$809,927.45									_	_	_	_	_	0 \$0.00		_	_	
	NJ LENDERS CORP	1	\$169,281.81		_	_		_		_		_	_				0 \$0.00		_		
Total	INJ LEINDERS CORP	10	\$1,416,997.89	100%			INA		\$0.00		0 \$0				\$0.00		0 <b>\$0.0</b> 0		0	_	
10(a)	++	10	\$1,410,557.05	100 /0	U J	0.00		H	30.00		0 30	00	-	4	φυ.υυ		30.0	+	۲	\$0.00	$\vdash$
3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	N/	10	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$404,000.00																		
	MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00														0 \$0.00				
Total	I I I I I I I I I I I I I I I I I I I	4	\$1,112,384.22	100%			- 1112		\$0.00		0 \$0				\$0.00	_	0 \$0.0	_	0	_	
								П						Ţ							
3140E8QM3	HOMEWARD RESIDENTIAL INC.	11	\$3,188,443.70																		
	OCWEN LOAN SERVICING LLC	1	\$357,000.00				NA														
Total		12	\$3,545,443.70	100%	0  \$	50.00		0	\$0.00		0 \$0	00		0	\$0.00		0 \$0.00		0	\$0.00	<u> </u>
3140E8QN1	HOMEWARD RESIDENTIAL INC.	2	\$760,000.00	52.89%	0 8	00.08	NA	Ы	\$0.00	NΑ	0 \$0	00	NA		\$0.00	NA	\$0.00	) NA	10	\$0.00	NA
51-10E0QIVI	KWIK MORTGAGE CORPORATION	1	\$356,000.00																_		
	OCWEN LOAN SERVICING LLC	1	\$321,000.00			_		_		_		_	_		_	_					
Total	GOVERN BOTTH SERVICING BEC	4	\$1,437,000.00		_	_		-	\$0.00		0 \$0		_	_	\$0.00		0 \$0.00		0		
								П						Ţ							
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	_	_		-	_	-	_	_	_	_	_	_			_	_	_
	HOMEWARD RESIDENTIAL INC.	6	\$1,209,660.00		_	_			\$0.00		0 \$0	_					0 \$0.00 0 \$0.00		_		
Total	OCWEN LOAN SERVICING LLC	8	\$258,875.00 <b>\$1,738,554.01</b>	14.89% <b>100%</b>					\$0.00 <b>\$0.00</b>		0 \$0	_			\$0.00		0 <b>\$0.0</b> 0	_	7 0		-
Total	1	- 1 4	ψ1,730,334.01	100 /0	U 4	,0.00		H	ψ0.00		0 30	00		╫	ψ0.00		υ ψυ.υ.	+	۲	ψ0.00	$\vdash$
3140E8QQ4	HOMEWARD RESIDENTIAL INC.	7	\$1,899,772.38	87.06%	0 \$	50.00	NA	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	N/	10	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA	\$0.00	N/	10	\$0.00	NA
Total		8	\$2,182,022.38	100%	0 \$	60.00		0	\$0.00		0 \$0	00		0	\$0.00		0 \$0.0		0	\$0.00	
24 4000022	THOMESHADD DECIDENCE AT THE		Ф1 <b>7</b> 04 206 22	0.4.0701		20.02	N 7 .	Ц	#0.00	N/ A	0 00	00	NT A	1	Φ0.00	NI A	0 000	1		#0.00	27.
3140E8QR2	HOMEWARD RESIDENTIAL INC. OCWEN LOAN SERVICING LLC	11	\$1,791,206.28 \$167,500.00																		
	PINNACLE MORTGAGE INC.	1	\$167,500.00	7.95%																	
Total	FINNACLE MORIGAGE INC.	13	\$2,108,090.74				INA	$\rightarrow$	\$0.00	$\overline{}$	0 \$0				\$0.00		0 <b>\$0.0</b> 0			\$0.00 \$0.00	
	1		,,		Ť			Ħ			1			Ť	, , , , , ,				Ť		
3140E8QS0	HOMEWARD RESIDENTIAL INC.		\$1,439,519.40			_	_							_		$\overline{}$			-		NA

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Total	<u> </u>	17	\$1,439,519.40	100%	0  \$0.	.00	-10	\$0.00	)	0 \$0.00		\$0.00	1	0	\$0.00	-	0 \$0.00	0
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16 770/	0 80	00 1	IAC	\$0.00	NIA	00.00	NA	90.00	NIA	Ы	\$0.00	NΙΛ	0 \$0.00	O NI
5140E6Q16	GOLDEN EMPIRE MORTGAGE INC.	1																
	MOUNT OLYMPUS MORTGAGE COMPANY	1 2																
	OAKTREE FUNDING CORP	3																
	PRIMESOURCE MORTGAGE INC	1																
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39															
Total		1 9	\$2,087,384.51					\$0.00		0 \$0.00		\$0.00			\$0.00		0 \$0.00	
Total		۲	ψ2,007,504.51	100 /0	0 \$0.	-	۳	\$0.00		90.00		, 40.00		H	ψ0.00		90.0	1
3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5 64%	0 \$0	00 N	JAC	\$0.00	NA	0 80 00	NAC	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	0 N/
31-10E0Q03	HOMEWARD RESIDENTIAL INC.	2		24 65%	0 \$0.	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 N/
	MILLENIUM HOME MORTGAGE LLC	1																
	OCWEN LOAN SERVICING LLC	2	\$619,925.00															
	PINNACLE LENDING GROUP INC	1																
	SOUTH PACIFIC FINANCIAL CORPORATION	1																
	TRISTAR FINANCE INC	1																
Total			\$1,993,305.23					\$0.00		0 \$0.00		\$0.00			\$0.00		0 \$0.0	
10141		۲	1 41,000,000.	10070	0 40.		┪	40.00		1		, 40.00		Н	40100		1	
3140E8OV3	ATLANTIC HOME LOANS INC.	1	\$80,000.00	2.17%	0 \$0.	.00 N	JAC	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	0 N/
	EVESHAM MORTGAGE LLC	1																
	HOMEWARD RESIDENTIAL INC.		\$1,496,817.78															
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00															
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3		10.46%	0 \$0	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	0 N/
	NTFN INC	1																
	OCWEN LOAN SERVICING LLC	4																
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1																
	RADIUS FINANCIAL GROUP INC	1		7.35%	0 \$0.	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 N/
	VICTORIAN FINANCE LLC	1																
Total			\$3,695,134.41					\$0.00		0 \$0.00		\$0.00			\$0.00		0 \$0.0	
101111		Ŧ	45,005,15 1111	10070	0 40.		┪	40.00		1		7 40100		H	40100		1	+
3140E8OW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0 \$0.	.00 N	JAC	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	0 N/
511020Q111	EVESHAM MORTGAGE LLC	3																
	GVC MORTGAGE INC.	1																
	HOMEWARD RESIDENTIAL INC.		\$2,030,373.57	45.53%	0 \$0.	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 N/
	NTFN INC	1 2	\$178,203.82							0 \$0.00								
	OCWEN LOAN SERVICING LLC	1 2																
	PINNACLE LENDING GROUP INC	1																
	PINNACLE MORTGAGE INC.	1																
	WARD KILDUFF MORTGAGE LLC	1																
Total	WIND REDOTT MORTGINGS EEG	_	\$4,459,425.06					\$0.00		0 \$0.00		\$0.00			\$0.00		0 \$0.00	
10111	II.	+	ψ-1,-135,-125.00	100 /0	0 \$0.			\$0.00	1	90.00		, 40.00		H	ψ0.00		0 \$0.0	+
3140E8QX9	HOMEWARD RESIDENTIAL INC.	7	\$1,273,147.55	82 84%	0 \$0	00 N	JAC	\$0.00	NA	0 80 00	NAC	\$0.00	NA	Ы	\$0.00	NΑ	0 \$0.00	0 N/
51 1020Q115	SOUTH PACIFIC FINANCIAL CORPORATION	1																
	SUN AMERICAN MORTGAGE COMPANY	1																
Total			\$1,536,805.30					\$0.00		0 \$0.00		\$0.00			\$0.00		0 \$0.0	
10101		۲	41,000,000,000	10070	0 40.		┪	40.00		90.00		, 0100		Ħ	40100		0 000	
3140E8QY7	EVESHAM MORTGAGE LLC	1	\$103,550.00	2 27%	0 80	00 N	JAC	\$0.00	NA	0 80 00	NAI	\$0.00	NA	Ы	\$0.00	NΑ	0 \$0.00	0 N/
31.020Q17	HOMEWARD RESIDENTIAL INC.	8	\$2,131,400.00															
	NJ LENDERS CORP	1		2.24%	0 \$0.	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	0 N/
	OAKTREE FUNDING CORP	1		3.81%	0 \$0.	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	0 N/
	OCWEN LOAN SERVICING LLC		\$1,216,122.54															
	PINNACLE MORTGAGE INC.	1		8 15%	0 \$0	00 N	JAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	0 N/
	SOUTH PACIFIC FINANCIAL CORPORATION	1																
	SUN AMERICAN MORTGAGE COMPANY	1		2.1%	0 80	00 N	IAIC	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	d	\$0.00	NA	0 \$0.00	0 N/
	WARD KILDUFF MORTGAGE LLC	2																
Total	The state of the s	_	\$4,563,662.54					\$0.00		0 \$0.00		\$0.00			\$0.00		0 \$0.00	
		+==	\$ .,555,00 <b>2.</b> 54	130 /8	7,00	-	۳	33.00			<del>   </del>			H	20.00		2 20.0	+
3140E8W61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,073,758.30	100%	0 \$0	001	JAI	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	Ы	\$0.00	NΑ	0 \$0.00	0 N
	FEG 1 CHAIL I EDERGIE GEG HAGO MAD EOMA AGGOCIATION	_ ∎ ∪	" AT'0\ 7'\ 10''90	1 TOO /0	υı ψU.	JUL1	14 AU	/ I ΨU.UL	/  1 1/ L	$\sigma_1 = \sigma_1 \cdot \sigma_2 \cdot \sigma_3 \cdot \sigma_4 \cdot \sigma_4 \cdot \sigma_5 $	1 1 1 T 1	<sub>7∥</sub> ψ∪.∪(	√∐ + N.Γ.]	ᄪᄱ	$\psi \cup . \cup \cup$	1171	U ΨU.U	~  1 <b>1</b> 1
Total			\$1,073,758.30	100%		no l		\$0.00	1	0 \$0.00	1 1	\$0.00		n	\$0.00		0 \$0.00	<u>n</u>

3140E8Z92	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
	BUSEY BANK	3														
	FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
	FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
	PEOPLES NATIONAL BANK, N.A.	1	\$60,775.40	5.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
	PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
	RUHL MORTGAGE LLC	1		5.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1					0 \$0.00									
Total		16	\$1,182,803.81	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	ا
		T			П					П		П				$\Box$
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		37	\$10,906,152.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	o I
		$\top$			П	П				П		П	1	П		$\Box$
3140E94U7	CITIZENS BANK, NA	76	\$21,918,560.33	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
Total		76	\$21,918,560.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	o I
		Т			П	П		П		П		П	1			$\Box$
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total			\$1,081,021.73				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
																П
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	λNA
Total			\$1,439,198.50		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
					Π	П	T	m		П						$\Box$
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		27	\$2,611,330.57	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	ōΠ
					Π	П		m		П						$\Box$
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		14	\$1,362,694.27	100%	0 \$0.00	П	0 \$0.00	m	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	ō
						П				П			1			П
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total		43	\$5,537,086.40	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	0
					Π	П	T	M		П						П
3140E95A0	CITIZENS BANK, NA		\$1,304,763.13				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	λNΑ
Total		10	\$1,304,763.13	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	ō
		T			П					П		П				$\Box$
3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total		11	\$1,817,340.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	o I
					П			П		П		П		П		$\Box$
3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	λNA
Total		7	\$1,021,119.22	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	ا
3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	λNA
Total		36	\$6,178,582.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	o I
																$\Box$
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	λNA
Total		7	\$1,690,940.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
3140E95U6	FIRST NATIONAL BANK OF OMAHA	35			0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00				\$0.00	NA (	\$0.00	λNA
Total		35	\$7,002,229.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	الا
3140E95V4	FIRST NATIONAL BANK OF OMAHA		\$1,250,876.00				0 \$0.00									
Total		15	\$1,250,876.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
3140E95W2	FIRST NATIONAL BANK OF OMAHA		\$1,249,996.69				0 \$0.00									
Total		10	\$1,249,996.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
3140E95X0	FIRST NATIONAL BANK OF OMAHA		\$7,000,332.76		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	λNA
Total		31	\$7,000,332.76	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
3140E95Y8	FIRST NATIONAL BANK OF OMAHA		\$1,035,500.00				0 \$0.00				0 \$0.00	NA	\$0.00	NA	\$0.00	λNA
Total		13	\$1,035,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0

										_					_		_				
24.4020222	Town of Market Market Dayler of Charles		1000	10 105		1000		00.0	0 27.4	Ц	40.00		0.00			0.000	0 2 7 7	0.00	0 27.4	10/20/04	
	FIRST NATIONAL BANK OF OMAHA			48,102	_															0 \$0.00	
Total		46	\$8,9	48,102	2.25	100%	6 0	\$0.0	0	0	\$0.00	Ш	0 \$0	.00	$\vdash$	0 \$0.0	0	0 \$0.0	U	0 \$0.00	<u> </u>
24 40720010	Terror various passes of outside	+-	0.0			1000		**	0 27.	Ш	** **		0.00		27.	0.000	0 27.	0000	0 27.4	10000	
3140E96A9	FIRST NATIONAL BANK OF OMAHA			21,650																0 \$0.00	
Total		5	\$1,2	21,650	).00	100%	60	\$0.0	0	0	\$0.00	Ш	0 \$0	.00	$\vdash$	0 \$0.0	0	0 \$0.0	U	0 \$0.00	<u> </u>
24 407007	TYPE CT AND THE ADMINISTRATION OF CALLAND		0.0			1000		40.0	0 2 7 7	Ш	40.00	27.	0.00		27.4	0.00.0	0 2 7 7	0000	0 27.4	10000	
3140E96B7	FIRST NATIONAL BANK OF OMAHA			34,440	_															0 \$0.00	
Total		20	\$1,8	34,44(	0.00	100%	60	\$0.0	0	0	\$0.00	Ш	0 \$0	.00	Ш	0 \$0.0	0	0 \$0.0	0	0 \$0.00	)
							Ш		_	Ш		Ш	_		Ш	Ц.	_	Ц.		Ц.	
	FIRST NATIONAL BANK OF OMAHA																			0 \$0.00	
Total		7	\$1,6	65,300	0.00	100%	60	\$0.0	0	0	\$0.00		0 \$0	.00	Ш	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
							Ш			Ш		Ш						Ш		Ш	
3140E96D3	FIRST NATIONAL BANK OF OMAHA	4		33,000																0 \$0.00	
Total		4	\$8	33,000	0.00	100%	60	\$0.0	0	0	\$0.00	Ш	0 \$0	.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	
							П			П											
3140E9C20	CHERRY CREEK MORTGAGE CO., INC.	1	\$1	63,557	7.37	4.73%	60	\$0.0	0 N	A   0	\$0.00	NA	0 \$0	00.0	NA	0 \$0.0	0 NA	0.00	)NA	0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$1	59,440	).59	4.9%	60	\$0.0	0 NA	10	\$0.00	NΑ	0 \$0	00.0	NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$2,9	48,084	1.44	85.32%	60	\$0.0	0 N.A	10	\$0.00	NΑ	0 \$0	00.0	NA	0 \$0.0	0 N <i>A</i>	0,00	0 NA	0 \$0.00	NA
	VIP MORTGAGE INC	1																		0 \$0.00	
Total		21	\$3,4	55,349	9.52	100%	60	\$0.0	0	0	\$0.00		0 \$0	.00	П	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
		╅		•			П		┰	П			┰		П		$\top$	$\top$	$\top$	П	
3140E9CJ3	JPMORGAN CHASE BANK, N.A.	1 5	\$1.10	58.232	2.04	91.56%	60	\$0.0	0 N/	70	\$0.00	NΑ	0\$0	0.00	NΑ	0\$0.0	0N $A$	0.0	ONA	0 \$0.00	NA
	PRIORITY MORTGAGE CORP.	1																		0 \$0.00	
Total	THE NEW COLOR CONT.					100%					\$0.00		0 \$0			0 \$0.0		0 \$0.0		0 \$0.00	
101111		Ť	, 41,2	,,,,,,,,,		10070	Ť	4010	1	Ť	φ0100	Н	1			0 0000	+	0 0000		0,0000	
31/0F9CL8	JPMORGAN CHASE BANK, N.A.	20	\$5.5	73,745	5 72	100%	<u> 6</u> 0	\$0.0	0 N/	7 0	\$0.00	NΔ	080	00	NΔ	0 020	0 N 4	0.00	NΑ	0 \$0.00	NΔ
Total						100%					\$0.00		0 \$0			0 \$0.0		0 \$0.0		0 \$0.00	
Total			ψυ,υ	70,740	,.,_	10070		ψ0.0	┪	۳	ψ0.00	Н		•••		υφυ.υ	╫	0 0.0	+	υφυ.σο	
3140E9CM6	JPMORGAN CHASE BANK, N.A.	+ 7	\$1.80	92,457	7 30	100%	<u> </u>	\$0.0	O NI /	7 10	<u> </u>	NΙΔ	080	00	NΙΔ	0.020	0 N 4	0.00	NΙΔ	0 \$0.00	NΔ
Total	I WORGAN CHASE BANK, N.A.	_	- /			100%					\$0.00		0 \$0			0 \$0.0		0 \$0.0		0 \$0.00	
Ittai		+	φ1,0.	12,437		100 /0	الا	φυ.υ	<u> </u>	ᆘ	φυ.υυ	Н	Upt	.00	Н	0 90.0	4	0,50.0	-	0,50.00	-
2140E0CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$2	17 173	2 02	6 5 7 0 /	4	\$0 0	O NI /	1	ድበ በበ	NΙΛ	0 \$0	00	NΙΛ	0 020	ONIA	080.0	O NI A	0 \$0.00	NIA
5140E9CN4	AUGUSTA FINANCIAL, INC.	_																		0 \$0.00	
	**	1																		0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1																			
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1																		0 \$0.00	
	JPMORGAN CHASE BANK, N.A.																			0 \$0.00	
	MEGASTAR FINANCIAL CORP.	1																		0 \$0.00	
	SCENIC OAKS FUNDING	1																		0 \$0.00	
Total		13	\$3,3	)3,81(	).24	100%	60	\$0.0	0	0	\$0.00	Ш	0 \$0	.00	Ш	0 \$0.0	0	0 \$0.0	0	0 \$0.00	)
							Ш			Ш		Ш	_		Ш	Ц.	_	Ц.		Ц.	
3140E9CP9	A+ MORTGAGE SERVICES, INC.	1		46,496																0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1																		0 \$0.00	
	AMERICAN FINANCING CORPORATION	2	_		_															0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$20	06,160	).45	0.67%	60	\$0.0	0 N	10	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0	0 NP	0.00	0 NA	0 \$0.00	)NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	<sub>1</sub>	\$2	23,091	1.50	0.72%	60	lso o	olnz	λЫ	\$0.00	$ _{NA} $	olsc	00	NA	olso o	olna	Jolso o	olna	0 \$0.00	INA
	LLC	1								ய		$\perp \perp$			$\perp$						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	-		_															0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1		02,361																0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1																		0 \$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$2	79,113																. 0 \$0.00	
		_						Iro o		المال			Olle C	า กกิ	INA	0.0\$10	0 N <i>Ā</i>	10 \$0.0	0 NĀ	0 \$0.00	NĀ
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$3	43,600	).76	1.11%	60	\$0.0	0 N	<b>Y</b> [0]	\$0.00	NA	nbr								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC.	1 2	\$34	43,600 34,674	1.64	2.05%	60	\$0.0	0 N.A	10	\$0.00	NΑ	0 \$0	00.0	NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION	1	\$34 2 \$63 4 \$4	43,600 34,674 15,308	4.64 3.72	2.05%	60 60	\$0.0 \$0.0	0 NA 0 NA	1 0 1 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0	00.0	NA NA	0 \$0.0 0 \$0.0	0 N <i>A</i> 0 N <i>A</i>	0,000	0 NA 0 NA	0 \$0.00	NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC.	1 2	\$34 \$4 \$2 \$4	43,600 34,674 15,308 14,965	4.64 3.72 5.11	2.05% 1.34% 0.7%	6 0 6 0 6 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 A 0 A 0 O	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N <i>A</i> 0 N <i>A</i> 0 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00	NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION	1 2 1	\$34 \$41 \$2 \$2 \$2 \$2	43,600 34,674 15,308 14,965 99,171	4.64 3.72 5.11 1.90	2.05% 1.34% 0.7% 0.97%	6 0 6 0 6 0	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION BLUELEAF LENDING LLC	1 2 1	\$34 \$41 \$2 \$2 \$2 \$2	43,600 34,674 15,308 14,965 99,171	4.64 3.72 5.11 1.90	2.05% 1.34% 0.7% 0.97%	6 0 6 0 6 0	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION BLUELEAF LENDING LLC BLUELEAF LENDING, LLC	1 2 1 1	\$34 \$4 \$2 \$2 \$2 \$3 \$3	43,600 34,674 15,308 14,965 99,171 32,840	4.64 3.72 5.11 1.90 0.30	2.05% 1.34% 0.7% 0.97% 1.24%	6 0 6 0 6 0 6 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION BLUELEAF LENDING LLC BLUELEAF LENDING, LLC CA LENDING, INC. CHERRY CREEK MORTGAGE CO., INC.	1 2 1 1 1	\$34 \$4 \$2 \$2 \$2 \$31 \$32 \$34	43,600 34,674 15,308 14,965 99,171 32,840 31,736	4.64 3.72 5.11 1.90 0.30 6.57	2.05% 1.34% 0.7% 0.97% 1.24% 1.56%	6 0 6 0 6 0 6 0 6 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION BLUELEAF LENDING LLC BLUELEAF LENDING, LLC CA LENDING, INC. CHERRY CREEK MORTGAGE CO., INC. COUNTRY CLUB MORTGAGE INC	1 2 1 1 1 1 2 1	\$34 \$4 \$2 \$2 \$2 \$33 \$34 \$34 \$35	43,600 34,674 15,308 14,965 99,171 32,840 31,736	1.64 3.72 5.11 1.90 0.30 6.57 1.74	2.05% 1.34% 0.7% 0.97% 1.24% 1.56% 0.98%	6 0 6 0 6 0 6 0 6 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. BANK OF ENGLAND, A CORPORATION BLUELEAF LENDING LLC BLUELEAF LENDING, LLC CA LENDING, INC. CHERRY CREEK MORTGAGE CO., INC.	1 2 1 1 1 1 2 1	\$34 \$4 \$2 \$2 \$2 \$31 \$31 \$31 \$31 \$31	43,600 34,674 15,308 14,965 99,171 32,840 31,736 02,161 30,165	1.64 3.72 5.11 1.90 0.30 5.57 1.74 5.24	2.05% 1.34% 0.7% 0.97% 1.24% 1.56% 0.98% 1.88%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00 \$ 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$566,775.63	1 020	00000	NIA (	060.00	NIA	060 00	NI A	060 00	NI A	60 00	NI A	20.00	NIA
	CORPORATION					$\perp$		-		$\perp$				ш		$\perp$
	GEORGE MASON MORTGAGE, LLC	1	1 )													
	GERSHMAN INVESTMENT CORP	1	4-00,000.00													
	GMH MORTGAGE SERVICES LLC	1														
	GUARANTEED RATE, INC.	2	7 - 7													
$\vdash$	INTERCONTINENTAL CAPITAL GROUP, INC.	1														
$\vdash$	JPMORGAN CHASE BANK, N.A.	28														
	KEY MORTGAGE SERVICES INC LENDING PARTNERS, LLC (THE)	1														
	LENDING PARTNERS, LLC (THE) LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1			6 0 \$0.00											
	MASON MCDUFFIE MORTGAGE CORPORATION	1														
	MEETINGHOUSE BANK	1														
	MEGASTAR FINANCIAL CORP.	1														
	MONARCH BANK	1														
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92													
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1														
	PEOPLES BANK, A STATE CHARTERED BANK	1														
	PEOPLES HOME EQUITY, INC.	1	\$201,454.81	0.65%	60\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1		1.34%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09													
	PULASKI BANK	1	7 - 7		6 0 \$0.00											
	RPM MORTGAGE INC	1		1.34%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	1													
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.49	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
1	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$372,579.33	1.219	60\$0.00	NA	0,50.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPO TRADITION MORTGAGE LLC	1	\$414,696.22	1 2/0	00000	NIA (	160.00	NIA	00000	NI A	060.00	NIA (	160.00	NI A	260.00	NIA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1														
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK	┿			_		_	-		-	_	$\overline{}$	1	$\overline{}$		-
1	MORTGAGE G		\$225,347.36	0.73%	6 <b> 0 \$</b> 0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	NAI	<b>  \$</b> 0.00	NA	0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	6 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3														
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	6 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		92	\$30,905,873.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
		$\perp$			Ц	Ш	1			Ш						Ш
3140E9CQ7	JPMORGAN CHASE BANK, N.A.		\$1,880,224.59													
	PATRIOT BANK MORTGAGE, INC.	1	1 -7													
Total		6	\$2,095,408.30	100%	0 \$0.00	Ш	0 \$0.00	)	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	\$0.00	4
21 40E0CD5	A O NIMODECA CE CEDITICEC INC	+	#2.40 F01.4F	2.150	( o ¢o oo	DT A	0 00 00	NTA	0 00 00	DT A	0.00	NTA C	100.00	DT A	200.00	NT A
3140E9CR5	A & N MORTGAGE SERVICES, INC.	1	1 /													
	A AND N MORTGAGE SERVICES INC AMERICAN FINANCIAL NETWORK INC	1	\$375,635.43													
	ANCHOR FUNDING, INC.	1														
	ATLANTIC BAY MORTGAGE GROUP. LLC	1 2														
	ATLANTIC COAST MORTGAGE, LLC	1														
	AUGUSTA FINANCIAL, INC.	2														
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	_				-		_		-		-	+	-		_
	COMPANY	1			11				11							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48													
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	6 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION		\$1,041,210.87	6.59%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1														
	GOOGAIN, INC	1		2.36%	60\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2		4.279	60\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16		30.56%	0.00	NA (	U \$0.00	NA	U\$0.00	NA	U \$0.00	NA (	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1														
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1		2.579	0.00	INA (	U <b> </b> \$0.00	JINA	U <b> </b> \$0.00	INA	00.040	INA (	J\$0.00	INA (	J\$U.00	INA
$\vdash$	MORTGAGE NETWORK INC.	2														
	NJ LENDERS CORP. PERFORMANCE FINANCIAL INC	1		1 720	00.00	INA (	oleo oc	INA	00.040	INA Nia	00.0¢ 0	INA C	Jeo oo	INA	10.00 10.00	NIA
	PERL MORTGAGE, INC	1														
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$369,193.15	2.34%	10 \$0.00 10 \$0.00	NA	190.0C	NA	0 \$0.00 0 \$0	NΔ	00.00 0 02 0	NAC	150.00 120.00	NA	1\$0.00 1\$0.00	NΔ
	µ EKE MORTONGE, INC., AN ILEINOIS CORPORATION	1 1	_ ψυ <del>+</del> υ,υ11./υ	2.107	ոլսլաս.սս	111/1	ال.نهان	UT ALT	υ <b> </b>  ψυ.υυ	111/1	υμυ.υυ	1 ALAIC	الان بالمارار	111/1	الان بالهار	1177

	(																	
	RPM MORTGAGE INC	1	\$415,270.35	2.639	% 0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	10 \$	0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
	SIRVA MORTGAGE, INC.	1																
	TAYLOR MORRISON HOME FUNDING LLC	1								0\$0.0								
	TIDEWATER MORTGAGE SERVICES, INC.	1								0 \$0.0								
	WALL FINANCIAL INC.	1		2.029	% n \$	0.00	NΙΔ	0.020	ONA	0 \$0.0	) NI A	200	0.00	NA O	\$0.00	NΔ	0.02	0 N 4
		_																
	WHOLESALE CAPITAL CORPORATION	1																
Total		48	\$15,805,894.92	1009	%   U   S	0.00	<u>'</u>	0 \$0.0	0	0 \$0.0	<u> </u>	10 \$	60.00		\$0.00	H	0 \$0.0	4
24 4050 660	ATT ANTEND HOLDE LOANS INC	+	#200 F 42 44	2 420	V 0 6	0.00	N N T A	0.00.0	0 27.4	0.00	2 2 7 4	1	10.00	TA O	0.00	127.4	0000	<u> </u>
	ATLANTIC HOME LOANS, INC.	1	1 /															
	EAST BOSTON SAVINGS BANK	1	400 1,211 10 0							0 \$0.0								
	FEARON FINANCIAL, LLC	1	\$323,919.77							0 \$0.0								
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.299	% 0 <b> \$</b>	0.00	NA	0 \$0.0	0NA	0 \$0.0	NA	108	[00.00]	NA 0	\$0.00	NA	<mark>ე \$0.0</mark>	10 NA
	GREAT SOUTHERN BANK	1	\$177,382.44	1.969	% 0 \$	0.00	)NA	0 \$0.0	0 NA	0 \$0.0	NA	10\$	0.00	NA 0	\$0.00	NA	0.0\$	0 NA
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.189	%0\$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	10\$	0.00	NA 0	\$0.00	NA	0,\$0.0	0 NA
	JPMORGAN CHASE BANK, N.A.	31	\$7,068,548.59	78.229	%0\$	0.00	NA	0\$0.0	0 NA	0\$0.0	) NA	108	0.00	NA 0	\$0.00	NA	0\$0.0	ONA
	LOAN SIMPLE, INC.	1	\$94,853.73															
	PERL MORTGAGE, INC	1																
Total		39	\$9,036,617.15	1009				0 \$0.0		0 \$0.0			0.00		\$0.00		0 \$0.0	
- John		100	\$5,050,017115	100,	000	0.00		0 000	1	0 4010		+++	70.00	Ť	0.00	H	7,010	╫
31/0F9CT1	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,678.21	3 350	% n s	0.00	NΑ	0 \$0.0	ONA	0 \$0	) NA	208	00.00	NAO	\$0.00	NΔ	<u> </u>	10 N.A
	CAMBRIDGE SAVINGS BANK	1																
	CORRIDOR MORTGAGE GROUP INC	1																
		$\rightarrow$																
	CROSSCOUNTRY MORTGAGE, INC.	1	4=00,=00.10															
	JPMORGAN CHASE BANK, N.A.	32	1 / /															
Total		36	\$8,903,103.73	1009	<u>% 0 \$</u>	0.00		0 \$0.0	0	0 \$0.0	0	0 \$	60.00	0	\$0.00	Щ	0 \$0.0	0
					$\perp$							Щ				Ш		$\bot$
3140E9CU8	A & N MORTGAGE SERVICES, INC.	2	\$511,222.40	0.849	% 0  <b>\$</b>	0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	108	[00.00	NA 0	\$0.00	NA	<mark>ე \$0.0</mark>	10 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.559	%0\$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	10\$	0.00	NA 0	\$0.00	NA	ວ \$0.0	0 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	6452 240 04	0.750	2/06	0.00	NIA	0000	ONIA	0 \$0.0	NI A		0 00	NT A	60.00	NIA	0000	NI.
	CORPORATION	1	\$452,240.04	0.75	% U 3	0.00	INA	ان.نوانا	UINA	ان.نوانا	JINA	100	יוןטט.טפ	NAJU	<b>3</b> 0.00	INA	المال	UINA
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.459	%0\$	0.00	NA	0\$0.0	0 NA	0\$0.0	) NA	108	0.00	NA 0	\$0.00	NA	0\$0.0	ONA
	AMERICAN SECURITY MORTGAGE CORP	1		0.559	% 0 <b>s</b>	0.00	NA	0\$0.0	0NA	0\$0.0	ONA	108	0.00	NA 0	\$0.00	NA	080.0	0NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK				$\overline{}$		-		$\overline{}$	_	-	-	_	_		-		$\overline{}$
	MORTGAGE	1	\$219,066.86	0.36	%  0  \$	0.00	INA	0,50.0	OINA	0 \$0.0	JIN A	708	50.00	NAJO	\$0.00	NA	J \$0.0	OINA
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44	% 0 <b>s</b>	0.00	NA	0.80.0	0NA	0.80.0	) NA	los	00.00	NA O	\$0.00	NA	0.80.0	0 NA
	ATLANTIC HOME LOANS, INC.	2																
	AUGUSTA FINANCIAL, INC.	1																
	BAY CAPITAL MORTGAGE CORPORATION	1																
	CAPSTAR LENDING LLC	1								0 \$0.0								
	CLIFFCO, INC.	1	4 .02, .00,20															
	FIRST COMMONWEALTH BANK	1	7 -7							0 \$0.0								
	FIRST NATIONAL BANK	2	1 /							0 \$0.0								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.379	% 0 \$	0.00	NA	0 \$0.0	0NA	0 \$0.0	ONA	108	[00.00]	NA 0	\$0.00	NA	<u>) \$0.0</u>	0NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$304,701.84	0.59	%lols	0.00	INA	lolso o	olna	0\$0.0	olna	Alols	iloo oa	NAlo	lso oo	INAL	olso o	oln <i>e</i>
	CORPORATION						$\perp$									$\overline{}$		
	FRANKLIN FIRST FINANCIAL, LTD.	1								0 \$0.0								
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.379	% 0 \$	0.00	)NA	0 \$0.0	0 NA	0 \$0.0	NA	10\$	[00.00	NA 0	\$0.00	NA	J \$0.0	10 NA
	GREAT SOUTHERN BANK	1	\$236,592.20	0.399	% 0 \$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	10\$	0.00	NA 0	\$0.00	NA	ົວ \$0.0	0 NA
	GTL INVESTMENTS, INC.	3	\$717,932.10	1.199	%0\$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	10\$	0.00	NA 0	\$0.00	NA	ວ \$0.0	0 NA
	GUARANTEED RATE, INC.	2	\$651,529.30	1.089	% 0 <b>\$</b>	0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	108	0.00	NA 0	\$0.00	NA	0,\$0.0	0 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82				1	-	_	_		1 1	_	_	1.	1	_	_
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62															
	HOMESTEAD FUNDING CORP.	1								0 \$0.0								
	INLANTA MORTGAGE INC	1																
	JPMORGAN CHASE BANK, N.A.		\$39,302,553.27	54 000	26 De	0.00	NIA	0.0¢0.0	ONA	0.00	NI A	100	ווסט.טע	NA	\$0.00	NA	0.00.0	ON A
	KEY MORTGAGE SERVICES INC	138	\$274,331.46	04.00	/0 U A	0.00	MINTA	0.040.0	ONA	0.00.0	O INT A	700	יומת מי	NIA IO	\$0.00	NA	0.000	OLVA
		+ +																
	LEADER BANK, NA	1		0.47	% U \$	0.00	JINA	0.040.0	UINA	0.040	JIN A	102	0.00	NA O	30.00	INA	JBU.0	UINA
	LENDING PARTNERS, LLC (THE)	1		0.489	<b>% 0 \$</b>	<u>υ.00</u>	INA	0,50.0	UNA	0,50.0	JINA	108	0.00	NA 0	\$0.00	NA	J \$0.0	UINA
	MIDWEST BANKCENTRE	1	7 7															
	MONARCH BANK	1	1 /	0.379	% 0 \$	0.00	NA	0.0	0NA	0.0	NA	108	0.00	NA 0	\$0.00	NA	ງ \$0.0	0 NA
	LODECA CE ALCERICA INC			0.00	2/06	0.00	NA	0 \$0.0	ONA	0.02	N A	2012	00.00	NIA	¢0.00	INTA I	വ വഴി	IO NI A
	MORTGAGE AMERICA, INC.	2																
	MORTGAGE AMERICA, INC. MORTGAGE CORP. OF THE EAST III	1																
	· · · · · · · · · · · · · · · · · · ·	_	\$261,884.47	0.439	%0\$	0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	10\$	0.00	NA 0	\$0.00	NA	0,\$0.0	00 NA

							1.						1.			_
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63													
	PRESIDENTIAL BANK, FSB	1	\$312,017.70													
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49													
	REGENCY MORTGAGE CORP.	1	\$258,868.25													
	RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIABILITY	T	\$440,247.30		0 \$0.00	_	_	1				_		$\overline{}$		
	COM	1	\$574,011.13		0 \$0.00			$\perp$			ш			$\perp$		
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	) NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75													
	SANDY SPRING BANK	1	\$336,566.36													
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$255,412.04													
	STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,283.42													
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13													
	TRADITION MORTGAGE LLC	1	\$415,231.28													
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	WHITNEY BANK	1	\$298,326.16	0.49%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	) NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	080 00	NA	50 00	NA	0 so o	0 NA	080 0	0 NA	0 \$0 00	NA	0 \$0 00	ON/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12													
Total	in the state of th		\$60,575,293.82				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
			,		100000	T		Н	1		1 7 1 1 1					+
3140E9CV6	JPMORGAN CHASE BANK, N.A.	6	\$1,159,918.42	100%	0 \$0.00	NA	\$0.00	NA	0.50.0	0 NA	0\$0.0	0NA	0\$0.00	NA	0 \$0.00	JN/
Total	<u> </u>		\$1,159,918.42				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
10111		Ť	\$1,155,510 <b></b>	10070	0 0000	Ť	3 40100	Н	0,000		0 000		0 0000		0 0000	+
3140E9CW4	JPMORGAN CHASE BANK, N.A.	31	\$7,378,376.36	88 85%	080 00	NA	0.50.00	NΑ	0 80 0	ONA	0.80.0	ONA	0.80.00	NA	0 80 00	oln/
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24													
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0\$0.00	NA	\$0.00	NΑ	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	) NA
	RESIDENTIAL HOME FUNDING CORP.,	1	\$256,455.63													
Total	The state of the s		\$8,304,587.28			_	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
		1	40,000,000,000		1 1 1 1 1	T		Н	1		1 7 1 1 1		1		1	+
3140E9CX2	JPMORGAN CHASE BANK, N.A.	5	\$1,631,204.21	100%	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0NA	0\$0.00	NA	0\$0.00	JN/
Total		5	\$1,631,204.21	100%	080.00		\$0.00		0 \$0.0		0\$0.0		0 \$0.00		0 \$0.00	
						$\neg$	1	П				$\top$		т		$\top$
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,853,732.17													
	KEY MORTGAGE SERVICES INC	1	\$187,220.20													
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11													
	PULASKI BANK, N.A.	1	\$180,289.62	6.49%	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99													
Total		15	\$2,777,687.20	100%	0 \$0.00		\$0.00		0 \$0.0	0	0\$0.0	0	0 \$0.00		0 \$0.00	δ
					ПП		1			$\top$	П	П		П		$\top$
3140E9CZ7	CA LENDING, INC.	1	\$448,255.53	13.58%	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,853,675.54	86.42%	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total		10	\$3,301,931.07	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	o 🗌
3140E9DK9	LOANDEPOT.COM, LLC		\$3,242,476.73			NA (	\$0.00	NA	0,\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) N <i>F</i>
Total		9	\$3,242,476.73	100%	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	)
																$\perp$
	LOANDEPOT.COM, LLC		\$11,035,551.40													
Total		33	\$11,035,551.40	100%	0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	)
	LOANDEPOT.COM, LLC		\$17,505,426.38													
Total		56	\$17,505,426.38	100%	0.00	[0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	)
											Ш			Ш		
3140E9DN3	LOANDEPOT.COM, LLC		\$2,815,370.21		0 \$0.00											
Total		7	\$2,815,370.21	100%	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	<b>)</b>
											Ш			Ш		L
3140E9DP8	LOANDEPOT.COM, LLC		\$4,270,600.00													
	II	13	\$4,270,600.00	100%	Joiso ool		\$0.00	1 1	0 \$0.0	ol	0 \$0.0	ol	0 \$0.00		0 \$0.00	າ
Total		10	Ψ-1,270,000.00		σ φυίσση		υ φυτου	-	0 000	_	0 000	_	0 0000	_		
	LOANDEPOT.COM, LLC		\$30,205,733.07													

T-4-1	П	101	\$30,205,733.07	100%	0 60 00		ماجم مم		ما جم مم		0 60 00		0 \$0.00	-	\$0.00	
Total		101	\$30,205,733.07	100%	0 30.00	<del>'                                     </del>	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	0 30.00	H	\$0.00	
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2 19% (	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
5140E31123	QUICKEN LOANS INC.	58														
Total	QOIGIEN ESTENS ENGI	59					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Ï	50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	П		ш		П			1			
3140E9H33	QUICKEN LOANS INC.	299	\$20,030,442.15	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		299	\$20,030,442.15	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140E9H41	QUICKEN LOANS INC.	160														
Total		160	\$15,660,167.43	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
					1	Ш		Ш		Ш						
	QUICKEN LOANS INC.	69	\$8,016,515.84								0 \$0.00					
Total		69	\$8,016,515.84	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	<u> </u>
21.40E01166	OLUCVEN LOANS INC		¢1C 207 400 C1	1000/	0 00 00	NIA (	0 60 00	NI A	0 60 00	NIA	0 \$0.00	NIA	0 60 00	NIA (	60.00	NIA
Total	QUICKEN LOANS INC.	57 <b>57</b>	\$16,207,400.61 <b>\$16,207,400.61</b>				0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00	-	\$0.00	_
TOTAL		37	\$10,207,400.01	100 /0	0 30.00		30.00		J 30.00	Н	U 30.00	H	0 30.00	H	30.00	
3140E9H74	GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0 00	NAI	\$0.00	NA
22.02.011/4	QUICKEN LOANS INC.	968	\$250,071,015.71													
	SMART FINANCIAL CREDIT UNION	1	\$164,803.00													
Total		970	\$250,728,818.71				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
					Ť	П		П					ĺ			
3140E9H82	QUICKEN LOANS INC.	317	\$74,832,291.69	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		317	\$74,832,291.69	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
						Ш		Ш		Ш		Ш				
3140E9H90	COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00								0 \$0.00					
	FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00													
m . 1	QUICKEN LOANS INC.		\$220,380,288.70					_		_					_	
Total		818	\$220,934,288.70	100%	0 50.00		0 \$0.00	<del>                                     </del>	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	
2140E011DE	HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.020/ /	0 60 00	NIA	160.00	NI A	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA (	\$0.00	NΙΔ
5140E911B5	QUICKEN LOANS INC.	22	\$5,792,290.79													
Total	QUICKEN EOMING INC.	23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total			\$0,033,073.00	10070	υ φυ.συ		90.00	$\vdash$	90.00	Н	0 40.00	H	1	H	ψο.σο	
3140E9HC3	NORTHSTAR BANK	1	\$170,259.76	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC.	1,084	\$267,649,788.89	99.94%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total			\$267,820,048.65				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140E9HD1	QUICKEN LOANS INC.	366	\$90,629,440.01													
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00													
Total		367	\$91,067,236.01	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
24 40501150	[COOCANI INC DRA MANDEAN		#600 050 50	0.040/	0 40.00	NYA I	0 00 00	DIA.	0 40 00	NTA.	0 40 00	DY A	0 40 00	NY A	0.00	NY A
3140E9HE9	GOOGAIN INC DBA MAXREAL	101	\$622,273.79													
Total	QUICKEN LOANS INC.	101 102	\$25,955,614.96 <b>\$26,577,888.7</b> 5				0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
ıvlai	H	102	φ <b>∠υ,</b> υ//,000./3	10070	<u> </u>	<del>'   '</del>	J.50.00		v <sub> </sub> φυ.υυ	$\vdash$	v <sub> </sub> 30.00	H	υ <sub>Ι</sub> φυ.υυ	-	J 30.00	
3140E9HF6	FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0 80 00	NA	\$0.00	NA	\$0.00	NA	0 \$0 00	NA	0 \$0.00	NAI	\$0.00	NΔ
51-10LJ111 U	QUICKEN LOANS INC.	544	\$102,684,604.10	99.87%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total			\$102,817,923.89										0 \$0.00		\$0.00	
3140E9HG4	QUICKEN LOANS INC.	31	\$4,099,148.16	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		31	\$4,099,148.16	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	QUICKEN LOANS INC.	42	\$11,857,875.11				_		_	_	0 \$0.00				_	
Total		42	\$11,857,875.11	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
24 40 20 27 27 2			40.50.00.	0.1.15	0 00 5 5	1	0.00.5	1	0 00 5		0 00 5	1	0 00 5 7	<u> </u>	00.5	
3140E9HJ8	FIRST PRIORITY CREDIT UNION	1	\$270,000.00													
	NORTH COUNTRY FEDERAL CREDIT UNION	1 75 4	\$182,530.69													
	QUICKEN LOANS INC.		\$196,541,765.77 \$241,666.58													
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIC	אונ   אונ	L \$241,666.58	U.12%	սլֆՍ.ՍՍ	INA	ՍՍ.Սգլւ	INA	սլ ֆՍ.ՍՍ	ĮΝΑ	սլ ֆՍ.ՍՍ	INA	սլ ֆՍ.ՍՍ	LINA (	յ ֆՍ.ՍԱ	INA

Total	П	757	\$197,235,963.04	100%	1 60 0	n	ΙΛΙ	\$0.00		0 \$0.00	1	ĪΛ	\$0.00		0 \$0.00		ΙΛΙ	\$0.00	$\overline{}$
Total	+1	1/3/	\$197,233,903.04	100 76	J 30.0		۲	\$0.00	H	U 30.00	<u>'</u>	۲	\$0.00	$\vdash$	30.00	<del>' </del>	ᅢ	\$0.00	$\vdash$
3140E9HK5	MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	\$0.0	) NA	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00	) NA	10	\$0.00	N/
	QUICKEN LOANS INC.	92	\$6,810,735.66	98.93%	\$0.0	0 NA	10	\$0.00	NA										
Total		93	\$6,884,123.66		\$0.0	0	0	\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
		$\Box$					П					П					Ц		
3140E9HL3	QUICKEN LOANS INC.	226	\$22,306,755.67	100%						0 \$0.00		_		_	\$0.00				_
Total	11	226	\$22,306,755.67	100%	\$0.0	U	0	\$0.00	$\vdash\vdash$	0 \$0.00	)	0	\$0.00	$\vdash$	0 \$0.00	)	0	\$0.00	$\vdash$
3140E9HM1	FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	\$0.0	NA	10	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00	N A		\$0.00	N/
DI-IOLDIIIVII	QUICKEN LOANS INC.	187	\$48,048,184.58																
Total		188	\$48,265,448.09				0		-	0 \$0.00	_	_	\$0.00	-	0 \$0.00	_	_	\$0.00	_
												$\Box$					П		
3140E9HN9	FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%															
T-4-1	QUICKEN LOANS INC.	346	\$23,141,898.36																
Total	+	347	\$23,214,800.03	100%	30.0	<u> </u>	۲	\$0.00	Н	0 \$0.00	<del>' </del>	۲	\$0.00	$\vdash$	0 \$0.00	<del>' </del>	ᅦᅦ	\$0.00	$\vdash$
3140E9HP4	QUICKEN LOANS INC.	284	\$27,511,428.12	100%	\$0.0	) NA	10	\$0.00	NA	0 \$0.00	) NA	10	\$0.00	NA	\$0.00	) NA	10	\$0.00	N/
Total	QOTERENT ESTATION INC.	284	\$27,511,428.12					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
	11						П					T					П		
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%															
	QUICKEN LOANS INC.	161	\$18,874,113.85			_						_		_	\$0.00				_
Total		162	\$18,995,184.20	100%	D  \$0.0	D	0	\$0.00	$\vdash \vdash$	0 \$0.00	)	10	\$0.00	$\vdash \vdash$	0 \$0.00	)	0	\$0.00	<u>—</u>
3140E9HR0	QUICKEN LOANS INC.	250	\$34,342,395.08	1000/	2 60.0	O NIA		¢0.00	NIA	0 \$0.00	NI A	1	¢ስ ስስ	NIA	0 60 00	NI NI A		\$0.00	NI/
Total	QUICKEN LOANS INC.	250	\$34,342,395.08				-	\$0.00	_	0 \$0.00		_	\$0.00	_	0 \$0.00			\$0.00	_
Total	Ti Ti	1250	ψ5-1,5-12,555.00	100 70	\$ \$0.0	1	H	ψ0.00	Н	90.00		ť	φ0.00	$\vdash$	\$ \$0.00		╫	φο.σσ	
3140E9HS8	GUARDHILL FINANCIAL CORP.	1	\$279,622.83	3.22%	\$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	) NA	0	\$0.00	N/
	QUICKEN LOANS INC.	33	\$8,413,501.43	96.78%	\$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	) NA	0	\$0.00	N/
Total		34	\$8,693,124.26	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	)	0	\$0.00	
24 40504756	TOURGUEN LOANGING		# 4 000 00E 04	1000/	2 000	0 274	Ц	Φ0.00	N/A	0 40.00	) N/A	Ц	#0.00	NY A	0 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Φ0.00	27.
3140E9HT6 <b>Total</b>	QUICKEN LOANS INC.	20 20	\$4,222,237.04 \$4,222,237.04					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	
10141	+	20	54,222,237.04	100 %	J 30.0	<u> </u>	۲	\$0.00	H	0 30.00	<u>'</u>	ľ	\$0.00	$\vdash$	30.00	<u>'</u>	14	\$0.00	$\overline{}$
3140E9HU3	QUICKEN LOANS INC.	29	\$4,860,549.61	100%	\$0.0	) NA	0	\$0.00	NA	0 \$0.00	) NA	10	\$0.00	NA	\$0.00	) NA	10	\$0.00	N/
Total		29	\$4,860,549.61				_	\$0.00	_	0 \$0.00	_	_	\$0.00	_	0 \$0.00			\$0.00	
	ii											Π					П		
3140E9HV1	QUICKEN LOANS INC.	16	\$4,008,916.40						_	0 \$0.00				_					_
Total		16	\$4,008,916.40	100%	0 \$0.0	0	0	\$0.00	Ш	0 \$0.00		0	\$0.00	$\square$	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
3140E9HW9	QUICKEN LOANS INC.	27	\$3,897,488.25	1000/	2 60.0	O NIA		¢0.00	NIA	0 \$0.00	NI A	1	¢ስ ስስ	NIA	0 60 00	NIA		\$0.00	NI/
Total	QUICKEN LOANS INC.	27	\$3,897,488.25	100%			0			0 \$0.00			\$0.00		0 <b>\$0.0</b> 0		0		
Total	<del>  </del>	<del>    -' </del>	ψ3,037,400.23	100 /0	J 40.0	1	ľ	ψ0.00	Н	90.00	1	ť	ψ0.00		υ ψυ.υι	1	╫	ψ0.00	-
3140E9HX7	QUICKEN LOANS INC.	231	\$60,362,029.19	100%	\$0.0	) NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	) NA	0	\$0.00	N/
Total	II	231	\$60,362,029.19	100%	\$0.0	0	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0	\$0.00	
		$\Box$					П					П					Ц		
3140E9HY5	QUICKEN LOANS INC.	547	\$107,007,951.92				10	\$0.00	NA	0 \$0.00									
Total	11	547	\$107,007,951.92	100%	\$0.0	U	10	\$0.00	Н	0 \$0.00	)	10	\$0.00	$\vdash$	0 \$0.00	)	0	\$0.00	$\vdash$
3140E9HZ2	QUICKEN LOANS INC.	198	\$14,465,360.36	100%	\$0.0	) NA	10	\$0.00	NA	0 \$0.00	) NA	10	\$0.00	NA	\$0.00	N A	1	\$0.00	N/
Total	QOIGILEN BOILES INC.	198	\$14,465,360.36					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
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3140E9JA5	FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00																
	FIRST NATIONAL BANK (VA)	1	\$333,000.00																
	QUICKEN LOANS INC.	809	\$219,148,079.13				_		_	0 \$0.00		_		_	\$0.00				_
Total		811	\$219,614,954.13	100%	U \$0.0	V	10	\$0.00	$\vdash\vdash$	0 \$0.00	1	10	\$0.00	$\vdash$	0 \$0.00	4—	10	\$0.00	<u> </u>
3140E9JB3	QUICKEN LOANS INC.	9	\$1,463,348.89	100%	90.0	) NIA		\$0.00	NΔ	0 \$0.00	NIA	1	\$በ በባ	NΔ	90.00	NI A		\$0.00	NI/
Total	QUICKEN LOANS INC.	9	\$1,463,348.89					\$0.00		0 \$0.00			\$0.00		0 \$0.00			\$0.00	
	11	<del>                                     </del>	ψ±, .00,0π0.00	130 /0	70.0	+	ť	\$3.00	H			ť	Ψ3.00	$\vdash$	20.00		╫	ψυ.υυ	$\overline{}$
3140E9JC1	QUICKEN LOANS INC.	14	\$2,260,850.00	1000/	1 60 0	NIA	10	¢ስ ሰስ	NIA	0 60 00	NT A	10	ድስ ሰሰ	NIA	0 60 00	NIA	10	\$0.00	NI/

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Total		14	\$2,260,850.00	100%	0 3	\$0.00	<u>'</u>	빈	\$0.00	Н	0 \$0.00	$\vdash\vdash$	0 \$0.0	9	10	\$0.00		10	\$0.00	-
3140E9JD9	OUICKEN LOANS INC.	26	\$4,758,363.00	100%		00 02	NΙΔ	닒	\$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.0	0 N	ΔΙΩ	\$0.00	NΙΔ		90 00	NΑ
Total	QUICKEN LOANS INC.	26					_	_	\$0.00		0 \$0.00		0 \$0.0			\$0.00			\$0.00	
Total	1	- 20	ψ4,730,303.00	100 /0	1	ψ <b>υ.</b> υυ	1	Н	ψ0.00	Н	90.00	Н	υ ψυ.υ	╙	۲	η ψυ.υυ		Н	ψ0.00	-
3140E9JE7	QUICKEN LOANS INC.	22	\$3,099,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A C	\$0.00	NA	0	\$0.00	NA
Total	QCICILET ZOTH O IT C	22					_		\$0.00	_	0 \$0.00	_	0 \$0.0			\$0.00			\$0.00	_
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3140E9JF4	QUICKEN LOANS INC.	7	\$1,304,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A C	\$0.00	NA	0	\$0.00	NA
Total	ii`	7	\$1,304,125.00	100%	0	\$0.00		0	\$0.00	П	0 \$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	$\Box$
					П			П							T			П		
3140E9JG2	QUICKEN LOANS INC.	28	\$4,318,675.00	100%	0	\$0.00	NA	0	\$0.00		0 \$0.00		0 \$0.0	0 N.	A C	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,318,675.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
					Щ			Ц		Ш		Ш						Щ		
3140E9JH0	QUICKEN LOANS INC.	9									0 \$0.00									
Total		9	\$1,166,500.00	100%	0 :	\$0.00	1	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0	10	\$0.00	<u> </u>	0	\$0.00	
24 4050116	HOLITOVEN LOANS INC		#4 220 000 00	1000/		<b>*</b> 0.00	N A Y A	Ц	Φ0.00	NY A	0 00 00	NY A	0 00 0	0 27	1	0 00	27.4		#0.00	774
3140E9JJ6	QUICKEN LOANS INC.	4									0 \$0.00								\$0.00 <b>\$0.00</b>	
Total		4	\$1,230,000.00	100%	U i	<b>\$U.UU</b>	1	빈	\$0.00	Н	0 \$0.00	$\vdash\vdash$	0 \$0.0	<u> </u>	۲	\$0.00		М	\$0.00	-
3140E9JK3	QUICKEN LOANS INC.	7	\$1,301,857.44	100%		00 02	NΙΔ	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 02 0	0 N	ΔΙ	\$0.00	NΔ	Н	00.02	NΙΔ
Total	QUICKEN LOANS INC.	7						_	\$0.00	_	0 \$0.00		0 \$0.0			\$0.00			\$0.00	_
Total	1	- 1	φ1,301,037. <del>44</del>	100 /0	۲.	φυ.υυ	1	Н	φυ.υυ	Н	90.00	H	0 30.0	╙	۲	\$0.00	-	Н	φυ.υυ	-
3140E9JL1	QUICKEN LOANS INC.	481	\$124,396,825.53	100%	0	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A C	\$0.00	NA	Ы	\$0.00	NA
Total	QCICILET ZOTH O IT C.		\$124,396,825.53					-	\$0.00		0 \$0.00	_	0 \$0.0			\$0.00			\$0.00	_
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3140E9JM9	QUICKEN LOANS INC.	103	\$27,300,656.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A C	\$0.00	NA	0	\$0.00	NA
Total		103	\$27,300,656.15	100%	0	\$0.00		0	\$0.00	П	0 \$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	$\neg$
					П			П							Т			П		
3140E9JN7	HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	$A \mid 0$	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	633	\$125,415,606.92	99.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	$A \mid 0$	\$0.00	NA	0	\$0.00	NA
Total		634	\$125,615,606.92	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00	
					Ш			Ц		Ш					$\perp$			Ц		
3140E9JP2	QUICKEN LOANS INC.	123	\$20,151,332.42								0 \$0.00									
Total		123	\$20,151,332.42	100%	0 :	\$0.00	1	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0	10	\$0.00		0	\$0.00	-
24 40507700	DIENAMORY COMPANIAN PANIA		#10E 000 00	2.250/		<b>*</b> 0.00	N A Y A	Ц	Φ0.00	NY A	0 00 00	NY A	0 00 0	0 27	1	0 00	NY A		<u>Φ0.00</u>	777
3140E9K88	NEW YORK COMMUNITY BANK	10	4 - 7																	
T-4-1	NYCB MORTGAGE COMPANY, LLC	18 19						_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0			\$0.00			\$0.00	_
Total		19	\$5,725,514.40	100%	V	<b>\$U.UU</b>	-	۲	\$0.00	Н	0 30.00	$\vdash$	0 30.0	╙	۲	30.00		Н	30.00	$\overline{}$
3140E9K96	NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16 15%	0	\$0.00	NΑ	Н	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0 N	ΔΙ	\$0.00	NΔ		\$0.00	NΑ
5140E51C50	NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81																	
Total	I I I I I I I I I I I I I I I I I I I	79							\$0.00		0 \$0.00		0 \$0.0			\$0.00			\$0.00	
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3140E9LA2	NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A C	\$0.00	NA	0	\$0.00	NA
Total	İ	10	\$1,290,508.17						\$0.00		0 \$0.00		0 \$0.0			\$0.00			\$0.00	
					П			П							Т			П		
3140E9LB0	ADELO MORTGAGE, INC.	1	\$354,431.53								0 \$0.00									
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	4								0 \$0.00									
	FU JING FUNDING LIMITED LIABILITY COMPANY	1		2.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	$A \mid 0$	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1		3.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	$A \mid 0$	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1		5.59%	0	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A C	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1																		
	KELLY STEPHENS MORTGAGE, INC	1									0 \$0.00									
	LAXMI NARAYAN ENTERPRISES INC	1									0 \$0.00									
	LINCOLNWAY COMMUNITY BANK	1		2.28%	U	ΦU.U0	INA NTA	10	\$0.00	INA NA	0 \$0.00	INA NA	0 \$0.0	U IV.	AIC	\$0.00	INA NA	U	\$0.00	INA
	NEW YORK COMMUNITY BANK	10																		
	NYCB MORTGAGE COMPANY, LLC	10									0 \$0.00									
	OWEN COUNTY STATE BANK SAMMAMISH MORTGAGE COMPANY	1																		
	UNISON BANK	1						_				_								_
	Homoon Dunk	1	ψ1.35,304.10	L 4./J/0	I <sub>O</sub>	ψυ.υυ	1 1 1 1 1	ųν	μυ.υυ	11/1	սլ աս.սս	11/1	υ <sub>[</sub> φυ.υ	OL IA	1 L	η ψυ.υυ	1117	ĮΨ	ψυ.υυ	11/1

	LIC WIDE EINANGIAL LLC	1	¢1.40.246.14	2.550/	0 00 0	OBTA	اما ام	OOLATA	lol co (	2012	TALO	l #0.00	NTA.		DIA I	1 60.00	OLATA
Total	US WIDE FINANCIAL, LLC	24	, -, -:				0 \$0		0 \$0.0			\$0.00		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
Total	1	24	\$5,045,900.90	100 76	0 30.0	U	U DU	.00	0 30.0	-	- 10	30.00	<u>'                                    </u>	0 30.00	-	30.00	4—
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6 99%	0 \$0.0	ONA	0 \$0	00 NA	0 \$0.0	10 N	JAI	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA
3140E3EC0	AAXY LLC	1	\$415,235.18														
	AMERICAN UNITED MORTGAGE CORPORATION	1												0 \$0.00			
	DSW MORTGAGE, INC.	2	, ,,,,,,,		0 \$0.0	ONA	0 \$0	00 NA	0 \$0.0	)0 N	JAC	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00														
	FIRST LENDING	1															
	GEO MORTGAGE SERVICES, INC.	1	\$350,000.00														
	KELLY STEPHENS MORTGAGE, INC	2		3.0270	0 \$0.0	ONA	0 \$0	00 NA	0 \$0.0	10 N	JAIO	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	L. ALLEY LOANS, INC.	1	\$220,000.00	3.0176	0 \$0.0	ONA	0 \$0	00 NA	0 \$0.0	10 N	JAO	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$415,252.97														
	NEW YORK COMMUNITY BANK	2															
	NYCB MORTGAGE COMPANY, LLC	9															
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72														
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00											0 \$0.00			
	TEXAS PROFESSIONAL MORTGAGE, LLC	1															
	TOPONE MORTGAGE, INC	1	\$171,784.60		0 \$0.0	0 NA	0.80	.00 NA	0 \$0.0	)0  N	JAIN	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA
	US WIDE FINANCIAL, LLC	1															
	ZEUS MORTGAGE, LTD.	3															
Total		33					0 \$0		0 \$0.0			\$0.00		0 \$0.00		\$0.00	
	i e	155	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1				1		┪	1		1 21.50		1	$\Box$
3140E9LD6	215 HOLDING CO.	1	\$278,290.00	2.43%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA O	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	AVEX FUNDING CORPORATION	1															
	BI-COASTAL MORTGAGE, INC.	1		2.94%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	CALI-LAND, INC.	1	\$209,690.63														
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00														
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1															
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,527.09											0 \$0.00			
	GREATWALL, INC	1	\$227,648.95														
	HOME USA MORTGAGE, INC	3	\$950,564.16														
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00		0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11														
	NEW YORK COMMUNITY BANK	2			0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	UNITED MUTUAL FUNDING CORP.	2	\$481,873.13	4.2%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.6%	0 \$0.0	0 NA	0 \$0	.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		39	\$11,464,478.23	100%	0 \$0.0	0	0 \$0	.00	0 \$0.0	00	0	\$0.00		0 \$0.00		\$0.00	)
							Щ		Ш								
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1															
	215 HOLDING CO.	2															
	ADELO MORTGAGE, INC.	4	4-,- 1, 10-1110		0 \$0.0	0 NA	0 \$0	0.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$207,719.82														
	BP FEDERAL CREDIT UNION	1	\$313,957.01														
	CHEMTOV MORTGAGE GROUP CORP	1		1.68%	0 \$0.0	0 NA	0 \$0	0.00 NA	0 \$0.0	00 N	IA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	COASTAL LENDING GROUP LLC	1		1.03%	0 \$0.0	0 NA	0 \$0	0.00 NA	0 \$0.0	)0 N	IA O	\$0.00	NA	0 \$0.00	NAI	\$0.00	) NA
	DSW MORTGAGE, INC.	6															
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1															
	ENCOMPASS LENDING GROUP LP	1															
	FAIRWAY ASSET CORPORATION	1															
	FIDELITY BANCORP	2															
	FIRST CHOICE MORTGAGE SERVICES INC.	1		0.88%	U  \$0.0	UNA	0 \$0	0.00 NA	0 \$0.0	100 N	A O	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	JI NA
	GEO MORTGAGE SERVICES, INC.	2												0 \$0.00			
	GREENWAY FUNDING GROUP INC	1															
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76											0 \$0.00			
	GUIDANCE MORTGAGE LLC	2															
	INDEPENDENT BANK	1	\$416,399.18	1.68%	UJ \$0.0	υμΝΑ	JUJ \$0	.uu[NA	JUJ \$0.0	JUL	νA[0	լ ՖՕ.Օն	ηNΑ	U   \$0.00	NA[(	<u> </u>	JI NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$382,251.00	1.54%	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$409,447.72													
	KELLY STEPHENS MORTGAGE, INC	2											0 \$0.00			
	LENDIA, INC	1	7- 7													
	MIDWEST FAMILY LENDING CORPORATION	3														
$\overline{}$	NEW YORK COMMUNITY BANK	1														
	NYCB MORTGAGE COMPANY, LLC	24		29 22%	0 \$0.0	ONA	0 \$0.00	ONA	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.00	NAC	\$0.00	NΔ
	OPTIMUM FIRST, INC	2														
	PONY EXPRESS BANK	1														
	SAMMAMISH MORTGAGE COMPANY	4														
		_														
	SECURE FINANCIAL SERVICES, INC	2														
	SIMPLY HOME LENDING, INC	1	1 /													
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1														
	SYNERGY HOME LOANS LLC	1	4 - 7													
	TEXAS LOAN STAR, INC.	1														
	TOPONE MORTGAGE, INC	1	1,													
	TRUSTLINE MORTGAGE INC	1														
	UNITED MUTUAL FUNDING CORP.	1														
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1														
	US MORTGAGE NETWORK	1	1 /													
	ZEUS MORTGAGE, LTD.	2	\$621,530.14	2.51%	\$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		83	\$24,809,350.12	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0.00		\$0.00	
		$\top$				$\Box$		$\Box$		$\Box$						
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	\$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	AFI FINANCIAL, INC	2														
	EXCEL MORTGAGE NETWORK, INC.	1														
	FIDELITY ONE MORTGAGE, INC.	1														
	FOXHILL MORTGAGE. INC	2														
	MAIN STREET MORTGAGE COMPANY	1														
	NYCB MORTGAGE COMPANY, LLC	1														
	OUICKEN LOANS INC.	2														
Total	QUICKEN EUANO INC.	11					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
Ittai		- 111	\$1,103,733.07	100 /0	90.0	4	90.0	4	0 50.0	1	0 30.0	<u> </u>	0 50.00	1 1	<b>\$0.00</b>	$\vdash$
2140E0LC0	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	2.220/	0 02	ONA	0 80 0	ONA	0 80 0	NA	0 60 0	ONA	0 00 00	-	¢0.00	NΙΛ
5140E3EG3	HIST ALLIANCE MORIGAGE, LLC	1 1				OLINA	սլ ֆս.սւ	ULINZA						אואוו		
1	D15 HOLDING CO	7				O NIA		O NI A								
	215 HOLDING CO.	3	\$393,723.95	10.99%	\$0.0		0 \$0.00		0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$393,723.95 \$287,519.02	10.99% 8.02%	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
	ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC	1	\$393,723.95 \$287,519.02 \$144,391.25	10.99% 8.02% 4.03%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C	\$0.00 \$0.00 \$0.00	NA NA NA
	ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC	1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03	10.99% 8.02% 4.03% 3.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC DSW MORTGAGE, INC.	1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00	10.99% 8.02% 4.03% 3.3% 3.77%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC DSW MORTGAGE, INC. FIRST CHOICE MORTGAGE SERVICES INC.	1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$148,200.00	10.99% 8.02% 4.03% 3.3% 3.77% 4.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.	1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$148,200.00	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC	2 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$148,200.00 \$120,000.00	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35% 3.43%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC DSW MORTGAGE, INC. FIRST CHOICE MORTGAGE SERVICES INC. GEO MORTGAGE SERVICES, INC. GUIDANCE MORTGAGE LLC HOMEWITHLOAN.COM	1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35% 3.43% 3.31%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC	1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35% 3.43% 3.31% 4.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION	1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$148,200.00 \$123,000.00 \$118,726.33 \$148,200.00	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC	1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45% 4.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION	2 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.85	10.99% 8.02% 4.03% 3.3% 3.77% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45% 4.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC	2 1 1 1 1 1 1 1 1 1 1	\$393,723,95 \$287,519,02 \$144,391,25 \$118,333,03 \$135,000,00 \$120,000,00 \$123,000,00 \$118,726,33 \$1148,200,32 \$148,200,32 \$145,394,85 \$127,974,43	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 4.14% 3.45% 4.06% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK	2 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45% 4.56% 4.57% 18.51%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	S0.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC	2 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCES INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.85 \$127,974.34 \$663,301.57 \$131,116.55 \$134,801.12 \$119,823.22	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.31% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2 11 11 11 11 11 11 11 11 11 11 11 11	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55 \$134,801.12 \$119,823.22 \$141,000.00	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.31% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.37% 3.34%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$123,000.00 \$118,726.33 \$148,200.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55 \$134,801.32 \$144,000.00 \$143,787.86	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34% 4.01%	\$SOLORY SO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$148,200.32 \$148,200.32 \$1148,200.32 \$147,974.43 \$663,301.57 \$131,116.55 \$134,801.12 \$114,000.00 \$143,787.86	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34% 4.01%	\$SOLORY SO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC DSW MORTGAGE, INC. FIRST CHOICE MORTGAGE SERVICES INC. GEO MORTGAGE SERVICES, INC. GUIDANCE MORTGAGE LLC HOMEWITHLOAN.COM J PHILIPS MORTGAGE, INC KAYE FINANCIAL CORPORATION MORTGAGE PRODUCERS INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC OWEN COUNTY STATE BANK SYNERGY HOME LOANS LLC UNISON BANK UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.33 \$135,000.00 \$120,000.00 \$123,000.00 \$123,000.00 \$118,726.33 \$148,200.00 \$123,800.32 \$145,394.83 \$127,974.43 \$663,301.57 \$131,116.55 \$134,801.12 \$119,823.22 \$141,000.00 \$143,787.86 \$3,583,918.41	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34% 4.00%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0   NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  HOMEWITHLOAN.COM	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.00.00 \$148,200.00 \$120,000.00 \$123,000.00 \$123,000.00 \$123,800.32 \$145,394.43 \$663,301.57 \$131,116.55 \$134,801.12 \$119,823.22 \$141,000.00 \$143,787.86 \$3,583,918.41	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34% 4.00% 9.46%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA		NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  HOMEWITHLOAN.COM  LEND SMART MORTGAGE, LLC	22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.00.00 \$148,200.00 \$120,000.00 \$123,000.00 \$123,000.00 \$123,800.32 \$145,394.43 \$663,301.57 \$131,116.55 \$134,801.12 \$119,823.22 \$141,000.00 \$143,787.86 \$3,583,918.41 \$113,849.88 \$139,630.59	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34% 4.01% 100%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	S0.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  HOMEWITHLOAN.COM  LEND SMART MORTGAGE, LLC  MILLER HOME MORTGAGE, LLC	22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$123,800.32 \$148,200.00 \$123,800.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55 \$134,801.12 \$119,823.22 \$141,000.00 \$143,787.86 \$3,583,918.41	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.34% 4.01% 100% 11.6% 9.2%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA		NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  HOMEWITHLOAN.COM  LEND SMART MORTGAGE, LLC  MILLER HOME MORTGAGE, LLC.  NEW YORK COMMUNITY BANK	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$123,000.00 \$118,726.33 \$148,200.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55 \$134,801.52 \$141,000.00 \$143,787.86 \$3,583,918.41 \$113,849.88 \$139,630.59 \$110,770.59 \$138,567.28	10.99% 8.02% 4.03% 3.33% 4.14% 3.35% 3.43% 3.31% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.34% 4.01% 100%  9.46% 11.6% 11.6% 11.51%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	S0.00   S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  DSW MORTGAGE, INC.  FIRST CHOICE MORTGAGE SERVICES INC.  GEO MORTGAGE SERVICES, INC.  GUIDANCE MORTGAGE LLC  HOMEWITHLOAN.COM  J PHILIPS MORTGAGE, INC  KAYE FINANCIAL CORPORATION  MORTGAGE PRODUCERS INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  OWEN COUNTY STATE BANK  SYNERGY HOME LOANS LLC  UNISON BANK  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  US MORTGAGE NETWORK  HOMEWITHLOAN.COM  LEND SMART MORTGAGE, LLC  MILLER HOME MORTGAGE, LLC	22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$393,723.95 \$287,519.02 \$144,391.25 \$118,333.03 \$135,000.00 \$120,000.00 \$123,000.00 \$118,726.33 \$1148,200.32 \$148,200.32 \$148,200.32 \$145,394.85 \$127,974.43 \$663,301.57 \$131,116.55 \$134,801.57 \$1314,116.55 \$134,801.32 \$141,000.00 \$143,787.86 \$3,583,918.41 \$113,849.88 \$139,630.59 \$110,770.59 \$138,567.28 \$354,223.34	10.99% 8.02% 4.03% 3.37% 4.14% 3.35% 3.43% 3.43% 4.14% 3.45% 4.06% 3.57% 18.51% 3.66% 3.76% 3.93% 4.01% 100% 11.6% 9.26%		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	S0.000   S	NA NA NA NA NA NA NA NA NA NA NA NA NA N

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	SYNERGY HOME LOANS LLC	1	\$111,849.13														
m . 1	US MORTGAGE NETWORK	1	4 -7														
Total		10	\$1,204,010.78	100%	050.0	10	0 \$0.	וטע	-10	\$0.00	Н	0 \$0.00	Ή	0 \$0.00	+	0 \$0.00	Ϋ—
3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	1000/	080.0	ONA	080	20 N	10	\$0.00	NΙΛ	00.00	NIA	060.00	NIA	080.00	O NI A
Total	IN I CB MORIGAGE COMPANI, LLC		\$1,811,818.18				0 \$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
10(a)		11	\$1,011,010.10	100 /6	0 30.0		0,50.	-	۳	30.00	Н	0,50.00	Ή	J30.00	$\vdash$	030.00	Ή
3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9 95%	0.80.0	O NA	080	20 N	<u> </u>	\$0.00	NΔ	080.00	NA	080.00	NΔ	080.00	NA
5140E5ER0	BP FEDERAL CREDIT UNION	1		4 88%	0 \$0.0	0 NA	080	00 N	A 0	\$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE LLC	1										0 \$0.00					
	GUIDANCE MORTGAGE LLC	1															
	LINCOLNWAY COMMUNITY BANK	1		5%	0.80.0	0 NA	0.80	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
	MIDWEST FAMILY LENDING CORPORATION	1										0 \$0.00					
	MORTGAGE PRO'S, INC	1															
	NYCB MORTGAGE COMPANY, LLC	9															
	SIMPLY HOME LENDING, INC	1															
	UNITED MUTUAL FUNDING CORP.	1		4.98%													
	US WIDE FINANCIAL, LLC	1															
Total	i i	20		100%			0\$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		П				Ť	$\top$		П		П		$\Box$	$\overline{}$	П		$\top$
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0 \$0.0	0 NA	0\$0.	00 N	A 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	ADVENTAS, INC.	1	\$144,751.17	1.14%	0\$0.0	0 NA	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	ĴΝΑ
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0 \$0.0	0 NA	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	ĴΝΑ
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0 \$0.0	00 NA	0\$0.	00 N	A 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1															
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0 \$0.0	00NA	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	)NA	0\$0.00	NA	0 \$0.00	λNΑ
	NYCB MORTGAGE COMPANY, LLC	36		76.48%	0 \$0.0	00NA	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	)NA	0\$0.00	NA	0 \$0.00	λNΑ
	SAMMAMISH MORTGAGE COMPANY	2	4 7														
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$193,304.39	1.52%	0 \$0.0	00 NA	0\$0.	00 N	A 0	\$0.00	NA	0 \$0.00	)NA	0.00	NA	0 \$0.00	NA
	TOPONE MORTGAGE, INC	1					0\$0.	00 N				0 \$0.00	)NA	0.00	NA	0 \$0.00	λNA
Total		48	\$12,731,212.47	100%	0 \$0.0	0	0 \$0.	00	0	\$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00	)
		Ш			Щ		Ш		Ш		Ш		Ш		Ш		
	AFC MORTGAGE GROUP, LLC	1															
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1															
	NEW YORK COMMUNITY BANK	1	\$388,688.23														
	NYCB MORTGAGE COMPANY, LLC	8															
	TOPONE MORTGAGE, INC	1															
Total		12	\$3,124,666.48	100%	0 \$0.0	0	0\$0.	00	0	\$0.00	Ш	0 \$0.00	4—1	0 \$0.00	44	0 \$0.00	<u> </u>
		Щ							Ш					1	Ш		_
3140E9LN4	HOME USA MORTGAGE, INC	1															
m . 1	NYCB MORTGAGE COMPANY, LLC	1															
Total		2	\$583,303.10	100%	0 \$0.0	00	0\$0.	00	0	\$0.00	1	0 \$0.00	1—1	0 \$0.00	1	0 \$0.00	4—
D4 40E0CD2	OPERA CITA CENTRAL PAGE	H	# 460 000 00	C 400/	0000	ODTA	0.00	20 27		ΦO 00	NY A	0000	127	000.00		0000	ODIA
3140E9SB3	OPTIMUM FIRST, INC.	1															
$\overline{}$	PRIME SOURCE MORTGAGE, INC.	1	4 - /														
Tabal	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR																
Total		26	\$7,280,385.04	100%	0 50.0	10	0 \$0.	וטע	U	\$0.00	Н	0 \$0.00	ΉΙ'	0 \$0.00	+	0 \$0.00	4—
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	Н			$\vdash$	+	₩	-	₩		Н	_	₩	$+\!-$	Н	_	₩
3140E9SC1	CORPORATIO	1	\$225,000.00	5.43%	0 \$0.0	00 NA	0 \$0.	00 N.	A 0	\$0.00	NA	0 \$0.00	)NA	ວ  \$0.00	NA	0 \$0.00	JNA
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4 7%	080.0	0 NA	080	10 N	ΔO	\$0.00	NA	080.00	NA	080.00	NA	080.00	NA
	OPTIMUM FIRST, INC.	2															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR			67 64%	0 \$0.0	0 NA	080	00 N	A 0	\$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$415,000.00														
Total	TOTOTAL MORTOTICE, INC.	-	\$4,145,150.00				0 \$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
-5144		fĭ	,1 .5,150.00	100/0	, , , , , ,	1	1 70.	+	╫	70.00	Н	3,000	H	7 3.00	Н		1
3140E9SD9	GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0800	0 NA	0.80	00N	Alo	\$0 nn	NA	080 00	NA	olso oc	NA	080 00	NA
514023023	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	$\overline{}$					_	_	_		-		1		1		_
	CORPORATIO	2		4.54%				- 1	- 1 1	l						11	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0\$0.0	0 NA	0\$0.	00 N	A 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
		_															
	OPTIMUM FIRST, INC.	2															
	OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR																

24.4000007	DEOLUDENIE EUNIDING ACCOCIATES I D. A CALIFORNIA I NATEED DAD	12	#2 F11 000 00	1000/	000	00 N		<sup>†</sup> Ω ΩΩ	DT A	0.00.0	DIA	00000	NATA (	200.00	NT A	0 00 00	NTA.
Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	_	\$3,511,800.00 \$3,511,800.00					\$0.00 <b>\$0.00</b>	_	0 \$0.0		0 \$0.00		) \$0.00 ) <b>\$0.00</b>		0 \$0.00	
10(a)		113	\$3,311,000.00	100 /6	UBU.	00	101	<b>30.00</b>	Н	0,30.0	<del>'</del>	0 30.00		30.00	Н	0 30.00	Н
3140E9SF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650,00	100%	0\$0.	00 N	108	\$0.00	NA	0\$0.0	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			\$2,465,650.00					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
							П										
3140E9SG2	IVY MORTGAGE INC	1	4 - /														
$\overline{}$	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8   1	\$1,591,658.50														
Total	SEATTLE'S BEST MORTGAGE, INC.	_	\$318,000.00 \$2,106,908.50					\$0.00 \$0.00		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
1000		10	ψ2,100,500.50	100 /0	υ  <del>-</del>	-		<b>JU.UU</b>	Н	0,00.0		0 0.00		υ.υυ	Н	0 0.00	Н
3140E9SH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0\$0.	00 N	108	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,285,887.56	100%	0 \$0.	00	08	\$0.00		0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00	
						$\perp$	П						П		Ш		
3140E9SJ6	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	1,														
	OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10															
Total	FROVIDENT FONDING ASSOCIATES, E.F., A CALIFORNIA LIMITED FAR		\$5,240,899.18					\$0.00 \$0.00		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
Total		-	\$5,240,055.10	10070	0 00.	-	H	<b>30.00</b>	Н	0 0.0	1	0 00.00		\$ \$0.00	Н	0 0.00	Н
3140E9SK3	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0\$0.	00 N	108	\$0.00	NΑ	0\$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0\$0.	00 N	105	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOPONE MORTGAGE, INC.	1	1 . ,														
Total		18	\$5,138,882.57	100%	0 \$0.	00	0 9	\$0.00	Ш	0 \$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00	1
3140E9SL1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1.440.041.32	100%	080	00 N/	100	20 00	NΔ	0 \$0 0	NIA	0\$0.00	NA	180.00	NΔ	080.00	NΙΔ
Total	FROVIDENT FUNDING ASSOCIATES, E.F., A CALIFORNIA LIMITED FAR	_	\$1,440,041.32 \$1,440,041.32					\$0.00 \$0.00	_	0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
Total		۲	\$1,770,071.52	10070	0 50.	-	T	<b>30.00</b>		0,00.0		0 0.00		90.00	Н	0 0.00	Н
3140E9SM9	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0\$0.	00 N	108	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$490,000.00	4.58%	0.80.	00 N	106	\$0.00	NA	0.80.0	ONA	0.50.00	NA	\$0.00	NA	0.80.00	NA
	CORPORATIO	$\perp$	,,		ш				$\perp \perp$				$\perp$		$\perp$		
	OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1 36	4 /														
Total	PROVIDENT FONDING ASSOCIATES, E.F., A CALIFORNIA LIMITED FAR		\$10,710,194.60					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		-	, , , , , , , , , , , , , , , , , , , ,		1		Ħ		H	1			$\Box$		П	1	П
3140E9SN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0\$0.	00 N	105	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		10	\$2,578,900.00	100%	0 \$0.	00	05	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00	
24.40E0CD2	CDECTI INTE ELINDRIC CORD. A CODDOD ATION	L	#100 000 00	0.570/	000	00 11		<sup>†</sup> Ω ΩΩ	DT A	0.00.0	DIA	00000	NATA (	200.00	NT A	0 00 00	NTA.
3140E9SP2	CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC.	1	, ,														
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7															
Total	THE VIBERAL TENDENG HOUSE CHIEFS, BIN, 17 G. BER GREVET BINITED THE		\$1,985,000.00					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
							Ш										
3140E9SQ0	AMERICAN HERITAGE CAPITAL, LP	1	4														
$\vdash$	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	1 - 1 / 1 - 1 - 1														
	MAXREAL CUPERTINO MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	1,									0\$0.00					
	NUDGE FUNDING, LLC	2															
	OPTIMUM FIRST, INC.	1							_	_				_	_	_	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23															
Total			\$8,090,771.92					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
24.405007	DE CAMPIENTE EXPLICATE A COCCUMENT A CONTROL OF THE	L	#D D 44 000 55	4000	000	00/27		no o -		0.00.5	1277	0005		20000		0.00.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR		\$2,341,000.00									0\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		l g	\$2,341,000.00	100%	υpυ.	VU	105	\$0.00	Н	0 \$0.0	<u> </u>	0 \$0.00	<del>'   </del>	J 30.00	Н	<u> </u>	H
3140E9SS6	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0\$0	00 N	706	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2															
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						105	\$0.00	NA	0,\$0.0	NA						
Total		22	\$5,549,210.20	100%	0 \$0.	00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	$\Box$
24.405005	GOOD MODERA OF GOM A CORPOR SERVIN	L	4000 == 0	0.00	000	00/27		no o -		0.00.5	227	0000		200.00	<u> </u>	0.00.00	
3140E9ST4	GOODMORTGAGE.COM, A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27										0\$0.00					
	FROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	/د <u>ا</u>	<b>μ</b> τυ,39/,234.3/	J 97.8%	lolan.	UUJINA	7 O	<b>Φ</b> U.UU	μNΑ	υμου.υ	лμνΑ	μυμου.υυ	ηΙΝΑΙ	JIDU.UU	μNΑ	սթս.սս	INA

Total		38	\$10,630,984.37	100%	080	.00	10	0 \$0.0	ol	0 \$0.	00	019	50.00	I	0 \$0.00		0 \$0.00	0
10141		JU	10,000,001,00	100 / 0	1000	.00	Ť	-	1	0 00.		Ť	,0.00		0.00	Н	0 0000	$\Box$
3140E9SU1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0\$0	100.	NA	\$0.0	0NA	0\$0.	00 N	IA 0	0.00	NΑ	\$0.00	NA	0 \$0.00	λNΑ
Total		8	\$2,337,079.51	100%	0 \$0	.00		0 \$0.0	0	0 \$0.	00	05	50.00		0 \$0.00	╙	0 \$0.00	4
21/0507/20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	1000/	080	00.7	NI A	180.0	ONA	0.00	00 2	IAIO	00.02	NI A	180.00	NIA	0 \$0.00	ONA
Total	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$5,910,391.54			_	_	0 <b>\$0.</b> 0		0 \$0.			50.00 50.00	_	0 \$0.00	_	0 \$0.00	-
		F	40,020,000		1	-		1	1	1	+	1				Н	-	$\Box$
3140E9V37	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$6,174,736.83				_							_			0 \$0.00	λNΑ
Total		21	\$6,174,736.83	100%	0 \$0	.00	(	0 \$0.0	0	0 \$0.	00	05	50.00		0 \$0.00	╙	0 \$0.00	4
3140E9V52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,758,788.76	1000/	080	00 7	NI A	nlen n	ONA	0.00	00 2	IA O	00.02	NΙΛ	160.00	NIA	0 \$0.00	O NIA
Total	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$5,758,788.76					0 \$0.0		0 \$0.			50.00 50.00		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,															
3140E9V60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$5,576,841.87			_	_	_					_	_	_			
Total		17	\$5,576,841.87	100%	0 \$0	.00		0 \$0.0	0	0 \$0.	00	0 5	60.00	_	0 \$0.00	₩	0 \$0.00	4
31/0F9V/78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	080	100	VΑ	180.0	ONA	080	00 N	JAIO	00.08	NΔ	00.02	NΑ	0 \$0.00	O NA
Total	GOTAGIVILED RATE, INC., IT DEEDWINE COR OR ITON		\$5,160,266.21					0 \$0.0		0 \$0.			<b>50.00</b>		0 \$0.00	-	0 \$0.00	-
											丁							
3140E9V86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$4,954,319.02															
Total		16	\$4,954,319.02	100%	0 \$0	.00	(	0 \$0.0	0	0 \$0.	00	0 5	50.00	_	0 \$0.00	₩	0 \$0.00	4
3140E9V94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	080	00 7	NAI	180.0	ONA	0.80	001	JAIN	00.08	NΔ	180.00	NΔ	0 \$0.00	O NA
Total	GOTAGIVILED RATE, INC., IT DEEDWINE CORTOR	-	\$5,038,871.29					0 \$0.0		0 \$0.			<b>50.00</b>		0 \$0.00		0 \$0.00	
											士							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$1,082,293.73															
Total		4	\$1,082,293.73	100%	0 \$0	.00		0 \$0.0	0	0 \$0.	00	0 9	60.00		0 \$0.00	₩	0 \$0.00	)
31/0F9VO6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	080	100	VΑ	180.0	ONA	080	00 N	JAIO	00.08	NΔ	00.02	NΑ	0 \$0.00	O NA
Total	GOTAGIVILED RATE, INC., IT DEEDWINE COR OR ITON	20				_	_	0 \$0.0	_	0 \$0.	_		<b>50.00</b>	_	0 \$0.00	_	0 \$0.00	
	İ				$\top$	T	T	T		П	┪							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$5,021,635.78															
Total		16	\$5,021,635.78	100%	0 \$0	.00	(	0 \$0.0	0	0 \$0.	00	0 9	60.00		0 \$0.00	₩	0 \$0.00	4
3140E9VS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	080	100	NΑ	180.0	ONA	080	00 1	JAIO	00.08	NΔ	20.00	NΑ	0 \$0.00	0 NA
Total	GOTAGIVILED RATE, INC., IT DEEDWINE CORTOR	-	\$4,695,218.98		-	_		0 \$0.0		0 \$0.			<b>50.00</b>		0 \$0.00		0 \$0.00	
					П				T		士							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	1 / /-															
Total		22	\$1,556,522.34	100%	0 \$0	.00		\$0.0	0	0 \$0.	00	0 5	50.00		0 \$0.00	₩	0 \$0.00	4—
3140F9VII7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	080	100	NA	180.0	0 NA	080	00 1	JAIO	00.08	NA	180.00	NA	0 \$0.00	) NA
Total	GOTHERVIELD REFERENCE, INC., IT DELIVERED CORE OR ITTON	_	\$2,960,636.08			_	_	0 \$0.0	_	0\$0.	_		50.00	_	0 \$0.00	_	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$1,951,977.63				_	_					_	_	_			
Total		17	\$1,951,977.63	100%	0 \$0	.00	-19	0 \$0.0	0	0 \$0.	00	0 5	50.00	_	0 \$0.00	₩	0 \$0.00	1
3140E9VW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0.80	100.	NA	0.080	0 NA	0.80.	001	JA 0.5	50.00	NA	080.00	NA	0 \$0.00	0 NA
Total		_	\$5,589,858.69		-	_		0 \$0.0		0 \$0.			50.00		\$0.00		0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$6,508,924.11															
Total		36	\$6,508,924.11	100%	10 \$0	.00		0 \$0.0	U	0 \$0.	VU	0 9	60.00	_	0 \$0.00	$\vdash$	0 \$0.00	4-
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0\$0	100.	NA	0\$0.0	0 NA	0\$0.	00lN	IA O	50.00	NA	\$0.00	NA	0 \$0.00	) NA
Total			\$10,032,553.60					0 \$0.0		0 \$0.			50.00		0 \$0.00		0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$6,164,377.40				_							_				
Total		19	\$6,164,377.40	100%	<u> 0 \$0</u>	.00	(	0 \$0.0	U	0 \$0.	υ0	0 5	50.00		\$0.00	₩	0 \$0.00	4
					1 /													
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0.80	100	NAI	) <u>\$0</u> 0	0 NA	0.\$0	001	JAIN	50 00	NA	0.80.00	NΔ	0.80.00	NA

	П	_		1	_		_		_	_			_				_
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$1,306,063.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$	1 00 0	NA
Total	German (1222) tarrel, in en, in 222.1111 inter-		\$1,306,063.09			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$		·
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$5,003,520.91										0 \$0.00				NΑ
Total		16	\$5,003,520.91	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00	1	0 \$0.00		0 \$	0.00	_
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1/	\$4,152,960.08	100%	0 \$0 00	NΔ	0 \$0 00	NΔ	0 \$0 00	NΙΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00	JΔ
Total	GUARANTEED RATE, INC., A DELAWARE CORFORATION		\$4,152,960.08	100%	_	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$		YA
		Ť	<b>4</b> ,, 20 ,, 20			Н		Н	1	Ш	1		1		Ť	-	┨
3140E9YV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA	0 \$	1 00.0	NΑ
Total		19	\$5,409,362.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	$\Box$
04 4050777.70	CYAR ANTERD DATE INC. A DEVANARE CORDORATION		#6 655 400 50	1000/	0 40 00	27.4	0 40 00	NA I	0 40.00	1 27 4	0 40 00	N XX A	0 40 00	NY A	0 0	0.00 1	
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21 21				_		_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$		۱A
Total		21	\$6,677,499.58	100%	<u> </u>	Н	0 \$0.00	H	<u>0  \$0.00</u>	Н	0 30.00	<del>'</del>	0 30.00	-	U D	0.00	$\dashv$
3140E9YX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	1 00 0	VA
Total	,	22	1 - 7 7				0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$		Ä
3140E9YY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$1,023,405.56		_	_	_						0 \$0.00				NΑ
Total		11	\$1,023,405.56	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$	0.00	_
3140E9YZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	-	\$1,006,559,00	1000/	0 60 00	NIA	0 60 00	NI A	0 60 00	NIA	0 60 00	NIA	0 \$0.00	NIA	0 6	0.00	NT A
Total	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_	\$1,096,558.09 \$1,096,558.09	100%	_	_	0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00	_	0 \$	_	NA
Total		+	\$1,030,330.03	100 /0	90.00		90.00		U 30.00	Н	0 30.00		0 30.00		U P	0.00	$\dashv$
3140E9ZA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$1,195,086.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$	1 00.0	NΑ
Total		4	\$1,195,086.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$		
3140E9ZB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$6,186,946.00					_					0 \$0.00				NΑ
Total		20	\$6,186,946.00	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	_
3140E9ZC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,305,988.39	100%	0 \$0 00	NΙΔ	0 \$0 00	NΔ	0 00	NΙΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$	1 00 0	JΔ
Total	GUARANTEED RATE, INC., A DELAWARE CORFORATION	-	\$5,305,988.39				0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$		NA.
1000		1	\$3,505,500.55	10070	90.00		90.00		90.00	Н	90.00		0 0000		0 0	0.00	┨
3140E9ZD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	00.0	NΑ
Total		- 5	\$1,740,723.52	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	
		-															
3140E9ZF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$6,904,922.00				0 \$0.00 <b>0 \$0.00</b>						0 \$0.00				۱A
Total		23	\$6,904,922.00	100%	0 50.00	Н	0 50.00	H	0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00		0 \$	0.00	$\dashv$
3140E9ZG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0 \$0.00	NA	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	1 00 0	VA
Total	,	-	\$5,288,161.32	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$		Ä
3140EA2B8	FIRST NATIONAL BANK N/K/A BEAR STAT	1	1 - /														
	KEY LENDING SOLUTIONS, LLC, A STATE	1	* -/														
	PACIFIC UNION FINANCIAL, LLC, A CAL PARK STERLING BANK	1	1 1 1 1 1 1		_	_	_										_
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$149,736.74													1 00.0	
Total	THE PRINCIPLY ENGLE MORIGINGE CO, EEC	1	\$1,345,663.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	_	121
		Ť				П		П		П		П					┫
3140EA2C6	PACIFIC UNION FINANCIAL, LLC, A CAL	1															
	PARK STERLING BANK	1															
m . 1	PARK STERLING BANK, A CORPORATION	1															NΑ
Total		13	\$1,005,769.93	100%	U  \$0.00	$\square$	0 \$0.00		0 \$0.00	-	0 \$0.00	<u>'                                     </u>	0 \$0.00	-	0  \$	0.00	$\dashv$
3140EA2D4	BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13 56%	0 \$0 00	NΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0 00 1	
0140777777	BLUE SKY FUNDING, LLC DBA BLUE SKY	1															
	PACIFIC UNION FINANCIAL, LLC, A CAL		\$1,389,370.69	62.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$	1 00.0	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0 \$0.00	NA											
Total		7	\$2,238,089.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$	0.00	

														_			
3140EA2E2	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8	3%(0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	0 NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01	.%(	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	0 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94	1%(	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	0 NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91	.%(	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	0 NA
	FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29														
	GMFS, LLC, A LIMITED LIABILITY COMP	1															
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1															
	PACIFIC UNION FINANCIAL, LLC, A CAL	2															
Total			\$2,986,688.54					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		۲	ψ2,500,000.51	100	7	Ψ0.0		υ φυ.υυ	H	0 40.00		υ φυ.συ		μο.σσ	1	\$0.00	+
3140FA2X0	ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2 51	%(	\$0.0	ONA	0 \$0.00	NA	0 80 00	NA	0 80 00	NAC	\$0.00	NAO	\$0.00	0 NA
51-10E/12/10	ALLIED FIRST BANK SB	2															
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$190,177.09														
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1 2	\$175,912.83														
	BLUELEAF LENDING LLC	1															
	CHERRY CREEK MORTGAGE CO INC	1 2	\$190,327.58														
	CORNERSTONE MORTGAGE INC	1	\$101,232.17														
		1	\$101,232.17	2.00	00/10	\$0.0	ONA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	O NA
$\vdash$	DELMAR FINANCIAL COMPANY FIRST COUNTY BANK	1		3.12	. /0 L	\$0.0 \$0.0	ONA	0 \$0.00	NA	ոլ գր որ	NA	ոլ գր որ	NAC	1 \$0.00	NA	\$0.00	O NA
$\vdash$		1															
$\vdash$	FIRST MIDWEST BANK FIRST NORTHERN CREDIT UNION	1															
		_															
	FIRST STATE BANK OF ILLINOIS	1															
	GUARANTEED RATE INC	2															
	INLAND BANK & TRUST	1															
	KEY MORTGAGE SERVICES INC	1		2.81	.% (	\$0.0	UNA	0 50.00	NA	0 50.00	NA	0 50.00	NAL	\$0.00	NAU	\$0.00	U NA
$\overline{}$	MARQUETTE BANK	2															
	OLD SECOND NATIONAL BANK	1	4-00,000.0														
$\overline{}$	PACOR MORTGAGE CORPORATION	1	400,000														
	PHH HOME LOANS, LLC	1	4- /														
$\overline{}$	PRIMELENDING, A PLAINSCAPITAL COMPANY	1															
	STANDARD BANK AND TRUST COMPANY	3	1 1														
														M A A A A			
$\vdash$	US BANK, NATIONAL ASSOCIATION	2	<del>+,</del>														
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59	9%(	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	0 NA
Total	/	5		13.59	9%(	\$0.0	0 NA		NA		NA		NAC		NA 0		0 NA
Total	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	36	\$476,915.73 <b>\$3,509,949.08</b>	13.59 <b>100</b>	9% ( <b>%</b> (	\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA C	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	0 NA 0
Total	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC	36 1	\$476,915.73 <b>\$3,509,949.08</b> \$124,390.35	13.59 100 1.83	9% ( <b>%</b> (	\$0.0 <b>\$0.0</b> \$0.0	0 NA 0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 <b>\$0.0</b> 0 \$0.00	0 NA 0
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION	36 1	\$476,915.73 <b>\$3,509,949.08</b> \$124,390.35 \$114,514.42	13.59 100 1.83 1.68	9% ( <b>% (</b> 8% (	\$0.0 <b>\$0.0</b> \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	36 1 1	\$476,915.73 <b>\$3,509,949.08</b> \$124,390.35 \$114,514.42 \$112,355.18	13.59 100 1.83 1.68 1.65	9% ( <b>% (</b> 3% ( 3% (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1 1 1 2	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98	13.59 100 1.83 1.68 1.69 3.47	9% ( % ( 8% ( 8% ( 5% (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK	1 1 1 2	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43	13.59 100 1.83 1.68 1.65 3.47 2.06	9% ( % ( 8% ( 8% ( 6% ( 6% (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.	1 1 1 2 1 2	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31	13.59 100 1.83 1.68 1.65 3.47 2.06 3.83	9% ( % ( 8% ( 8% ( 6% ( 6% ( 8% (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1 1 1 2 1 2	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31	13.59 100 1.83 1.65 1.65 3.47 2.06 3.83 1.64	9% ( % ( 8% ( 8% ( 6% ( 6% ( 6% ( 1	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST	1 1 1 2 1 2 1 1	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81	13.59 100 1.83 1.68 1.65 3.47 2.06 3.83 1.64 1.8	9% ( % ( 8% ( 8% ( 6% ( 6% ( 6% ( 8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BUSEY BANK COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE EVOLVE BANK & TRUST FIRST NATIONAL BANK OF OMAHA	5 36 1 1 1 1 2 2 1 1 1 1 1	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06	13.59 100 1.83 1.65 3.47 2.06 3.83 1.64 1.8	9% ( % ( 9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BUSEY BANK COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE EVOLVE BANK & TRUST FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC	5 36 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06	1.83 1.68 1.65 3.47 2.06 3.83 1.64 1.8 1.94 9.69	9% ( % ( 9% ( 9% ( 9% ( 9% ( 9% ( 9% ( 9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.	5 36 1 1 1 1 1 1 1 1 1 1 1 1 1	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,335.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69	1.83 1.68 1.65 3.47 2.06 3.83 1.64 1.84 9.69 1.62	9% ( % ( 3% ( 3% ( 5% ( 6% ( 6% ( 4% ( 4% ( 6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14	1.83 1.68 1.65 3.47 2.06 3.83 1.64 1.8 1.94 9.69 1.62	9% ( % ( 8% ( 8% ( 6% ( 6% ( 6% ( 8% ( 8% ( 6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.00   S0.0	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST	11 11 12 22 11 11 11 11 11 11	\$476,915.73 \$3,509,949.08 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55	1.83 1.68 1.65 3.47 2.06 3.83 1.64 1.94 9.69 1.62	9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0 9% (0) 9% (0 9% (0 9% (0) 9% (0) 9% (0 9% (0) 9%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00  0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00  0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00  0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.000	NA 00 NA 00	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC	11 11 12 22 11 11 11 11 11 11 11 11 15 5	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57	1.83 1.68 1.65 3.47 2.06 3.83 1.64 1.8 1.94 9.69 1.62 1.91 2.15	9% (0 83% (0 9% (0 9% (0 6% (0 9	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	S0.000	NA 00 NA 00	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK	11 11 12 22 11 11 11 11 11 15 5 11 11 11 12	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84	13.555 100 1.83 1.65 3.47 2.06 3.83 1.644 1.82 9.65 1.92 9.37 3.42 3.43 1.64 9.65 1.65	9% (0 9%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00	NA   0	S0.00   S0.0	NA 00 NA 00	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC	55 36 11 11 12 22 11 11 11 11 11 11 11 11 11	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50	13.555 100 1.833 1.668 3.47 2.066 3.83 1.64 1.84 1.94 9.65 1.62 1.91 2.15 9.37 3.42 7.73	9% (0 9% (0) 9% (0 9% (0) 9% (0 9% (0) 9% (	\$\\ \begin{align*} \b	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0   NA (	S0.00   S0.0	NA   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION	55 36 11 11 12 22 21 11 11 11 11 11 11 12 22 44	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,335.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00	13.595 1000 1.833 1.668 3.47 2.000 3.83 1.642 9.69 1.91 2.15 9.37 3.42 7.73 2.07	9% (0 8% (0 8% (0 5% (0 6% (0 9%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA   0   N	0 \$0.00 0 \$0.00	NA   C   C   C   C   C   C   C   C   C	S0.00   S0.0	NA 0   NA 0	\$0.000   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC	55 36 11 11 12 22 11 11 11 11 11 11 12 22 44 11 44	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,335.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00 \$475,692.19	13.59 100 1.83 1.66 1.65 3.47 2.06 3.83 1.64 1.84 9.65 1.94 9.65 1.99 1.91 2.15 9.33 3.42 7.73 2.07 6.99	9% (0 8% (0 8% (0 6% (0 6% (0 6% (0 8% (0 6%	\$\frac{1}{2}\$  \text{\$\frac{1}{2}\$ \qua	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA   C   N		NA 0   NA 0	\$0.000   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BUSEY BANK COMPASS MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE EVOLVE BANK & TRUST FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC HOME STATE BANK N.A. HOMEBRIDGE FINANCIAL SERVICES INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC MARQUETTE BANK MORTGAGE SERVICES IIL, LLC PACOR MORTGAGE CORPORATION PERL MORTGAGE INC PROSPECT MORTGAGE LLC	11 11 12 22 11 11 11 11 11 11 11 11 14 44	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$475,692.19 \$230,532.38	13.59 100 1.83 1.66 1.65 3.47 2.06 3.83 1.64 1.84 9.65 1.69 1.69 1.77 3.42 7.73 2.07 6.99 3.33	9% (0 9%	SOURCE   S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   C   N		NA 0   NA 0	\$0.000   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PROSPECT MORTGAGE LLC  STANDARD BANK AND TRUST COMPANY	55 36 11 11 12 22 11 11 11 11 11 11 12 22 44 11 44	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$4475,692.19 \$230,532.38 \$270,360.55	13.595 1000 1.833 1.685 3.477 2.006 3.833 1.64 1.845 1.99 2.15 9.37 3.422 2.07 6.999 3.393 3.393 3.393	9% (0 9%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 NA (0		NA 0   O   O   O   O   O   O   O   O   O	\$0.000   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PROSPECT MORTGAGE LLC  STANDARD BANK AND TRUST COMPANY  STONEGATE MORTGAGE CORPORATION	11 11 12 22 11 11 11 11 11 11 11 11 14 44	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00 \$475,692.19 \$230,532.38 \$270,360.55 \$130,453.78	13.559 100 1.83 1.68 3.47 2.06 3.83 1.64 1.94 1.92 1.92 2.15 9.37 3.44 7.73 6.99 3.93 3.93 1.92 1.92 1.93 1.94 1.94 1.94 1.95	9% (0 9%	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA     NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   C   N		NA 0   O   O   O   O   O   O   O   O   O	\$0.000   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PROSPECT MORTGAGE LLC  STANDARD BANK AND TRUST COMPANY	5 36 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$476,915.73 \$3,509,949.08 \$1124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00 \$475,692.19 \$230,532.38 \$270,360.55 \$130,453.78 \$110,270.87	13.559 100 1.83 1.685 3.47 2.066 3.83 1.64 1.94 1.62 1.62 1.62 1.62 1.62 1.62 1.63 1.64 1.64 1.65 1.6	9% (0 9%	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA     NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA C	Section   Sect	NA (0   0   0   0   0   0   0   0   0   0	S0.000   S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PROSPECT MORTGAGE LLC  STANDARD BANK AND TRUST COMPANY  STONEGATE MORTGAGE CORPORATION	536 366 11 11 11 11 11 11 11 11 11 11 12 22 44 14 44 44 22 22 11	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00 \$475,692.19 \$230,532.38 \$270,360.52 \$130,453.78 \$110,270.87	13.555 100 1.833 1.665 3.47 2.066 3.83 1.62 1.99 9.655 1.62 1.91 2.15 9.37 2.07 3.34 7.73 3.42 7.73 3.43 2.07 6.99 3.39 3.99 3	9% (0 9%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA     NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   C   N	Solution   Solution	NA (0   0   0   0   0   0   0   0   0   0	S0.000   S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTEED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PROSPECT MORTGAGE LLC  STANDARD BANK AND TRUST COMPANY  STONEGATE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK	536 366 11 11 12 22 11 11 11 15 55 44 44 44 44 22 22 11 11 11	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$313,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00 \$475,692.19 \$230,532.38 \$270,360.55 \$130,453.78 \$110,270.87 \$118,094.60 \$137,226.76	13.555 100 1.833 1.645 1.655 3.477 2.060 3.833 1.642 1.813 1.942 1.943 1.944 1.943 1.944 1.9	9% (0 9%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA     NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   C   N		NA (0   0   0   0   0   0   0   0   0   0	S0.000   S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 3140EA2Y8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  A & N MORTGAGE SERVICES,INC  ACADEMY MORTGAGE CORPORATION  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BUSEY BANK  COMPASS MORTGAGE INC.  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  EVOLVE BANK & TRUST  FIRST NATIONAL BANK OF OMAHA  GUARANTED RATE INC  HOME STATE BANK N.A.  HOMEBRIDGE FINANCIAL SERVICES INC  INLAND BANK & TRUST  KEY MORTGAGE SERVICES INC  MARQUETTE BANK  MORTGAGE SERVICES III, LLC  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PROSPECT MORTGAGE LLC  STANDARD BANK AND TRUST COMPANY  STONEGATE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  THE PRIVATE BANK AND TRUST COMPANY	536 366 11 11 12 22 11 11 11 15 55 44 44 44 44 22 22 11 11 11	\$476,915.73 \$3,509,949.08 \$124,390.35 \$114,514.42 \$112,355.18 \$235,889.98 \$140,396.43 \$260,583.31 \$111,481.31 \$122,714.81 \$131,717.06 \$658,900.74 \$110,108.69 \$130,001.14 \$146,211.55 \$637,160.57 \$232,471.84 \$525,627.50 \$141,135.00 \$475,692.19 \$230,532.38 \$270,360.52 \$130,453.78 \$110,270.87	13.555 100 1.833 1.645 1.655 3.477 2.060 3.833 1.642 1.813 1.942 1.943 1.944 1.943 1.944 1.9	9% (0 9%	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   0   0   0   0   0   0   0   0   0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA     NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA   C   N		NA (0   0   0   0   0   0   0   0   0   0	S0.000   S	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	1														
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1															
	BUSEY BANK	2															
	CALIBER HOME LOANS INC	1	\$88,001.85														
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1						0 \$0.00									
	GUARANTEED RATE INC	1	1														
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06	6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25	5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37	7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		18	\$1,287,779.82	100	%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
21 400 4 205	COMPACE MODIFICA CE INIC	1	#150 200 02	24.01	10/	0 00 00	NIA	0 60 0	NATA	0 00 00	N N T A	0 00 00	DIA	0.00	DIA (	2 00 00	NT A
3140EA3C5	COMPASS MORTGAGE INC.	1															
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	1 - 1/1 - 111														
	MARQUETTE BANK	1															
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1														-1	-
Total		4	\$642,566.01	100	1%	0 \$0.00	1	0 \$0.00	4	0 \$0.00	1 1	0 \$0.00	1 10	\$0.00	<u> </u>	\$0.00	Ш
24 405 4 252	A MEDICA NI DODITION TO MODITION OF CODD	+	#4EC 244 22	4.05	70/	0 00 00	NATA	0 00 0	1274	0 00 00	NATA	0 00 00	l NY A	1000	27.4	0 00 00	27.4
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	1 2/					0 \$0.00									
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2						0 \$0.00									
	COMPASS MORTGAGE INC.	1	\$168,407.94														
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2															
	FIRST MIDWEST BANK	1															
	INLAND BANK & TRUST	1															
	KEY MORTGAGE SERVICES INC	2															
	MARQUETTE BANK	1	4-11,000,00														
	OLD SECOND NATIONAL BANK	1	\$112,355.18														
	PEOPLES HOME EQUITY, INC.	1	4-0-, -01-0														
	PERL MORTGAGE INC	1															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1															
	STONEGATE MORTGAGE CORPORATION	1															
	THE PRIVATE BANK AND TRUST COMPANY	3															
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		\$1,151,448.34														
Total		25	\$4,332,067.65	100	)%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
					_			Ш	Ш		Ш				Ш		Ш
3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	1 - 1/1 - 1 - 1														
	MIDWEST COMMUNITY BANK	1			_												-
Total		2	\$280,455.03	100	1%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
21 405 4 250	A CADEMY MODES A CE CODDOD ATION	+	\$568,371.24	0.4	20/	0 00 00	NIA	0 60 0	NIA	0 60 00	NTA (	0 00 00	NIA (	<u> </u>	NIA (	0 00 00	NIA
3140EA3F8	ACADEMY MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION	1															
		1	\$317,821.31														
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING ENVOY MORTGAGE, LTD	+ -															
$\vdash$		1 2	415.14														
		1	¢700 702 02		20/			լսլֆս.սւ	JINA	սլֆս.սւ		սլֆս.սւ					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		11.78				0 00 00	NIA	nlen no	NIAL	0 00 00			IIIVAII		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY		\$1,675,400.48	11.78 27.81	1%	0 \$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK		\$1,675,400.48 \$377,427.97	11.78 27.81 6.26	1% 6%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA		N T A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE		\$1,675,400.48 \$377,427.97 \$265,641.69	11.78 27.81 6.26 4.41	1% 5% 1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK	7 1 1	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15	11.78 27.81 6.26 4.41 3.68	1% 5% 1% 3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC	7 1 1 1	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04	11.78 27.81 6.26 4.41 3.68 3.06	1% 6% 1% 8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION	7 1 1 1 1	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08	11.78 27.81 6.26 4.41 3.68 3.06 10.45	1% 6% 1% 8% 6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC	7 1 1 1 1 2	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99	11.78 27.81 6.26 4.41 3.68 3.06 10.45	1%   6%   1%   8%   6%   5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION	7 1 1 1 1 2	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08	11.78 27.81 6.26 4.41 3.68 3.06 10.45	1%   6%   1%   8%   6%   5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC.	1 1 1 1 2 25	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01	11.78 27.81 6.26 4.41 3.68 3.06 10.45	1% 6% 1% 8% 6% 5% 8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3140EA3H4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION	7 1 1 1 1 2 1 2 2 5	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01 \$214,899.78	11.78 27.81 6.26 4.41 3.68 3.06 10.45 100	1%   5%   1%   8%   5%   5%   9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC.	1 1 1 1 2 25	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01 \$214,899.78	11.78 27.81 6.26 4.41 3.68 3.06 10.45 100	1%   5%   1%   8%   5%   5%   9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3140EA3H4 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC.  FIRST HOME MORTGAGE CORPORATION	7 1 1 1 1 2 2 5	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01 \$214,899.78	11.78 27.81 6.26 4.41 3.68 3.06 10.45 100 100	1%   1%   1%   1%   1%   1%   1%   1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3140EA3H4 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC.  FIRST HOME MORTGAGE CORPORATION BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	11 11 12 25 11 11 11 11 11 11 11 11 11 11 11 11 11	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01 \$214,899.78 \$214,899.78	11.78 27.81 6.26 4.41 3.68 3.06 10.45 100 100	1%   1%   1%   1%   1%   1%   1%   1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA NA NA NA NA
3140EA3H4 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC.  FIRST HOME MORTGAGE CORPORATION  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES EQUITY RESOURCES,INC.	1 1 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01 \$214,899.78 \$214,899.78 \$183,453.81	11.78 27.81 6.26 4.41 3.68 3.06 10.45 100 100 19.35 6.28	1%   1%   1%   1%   1%   1%   1%   1%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
3140EA3H4 Total	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE MERIDIAN BANK PINNACLE CAPITAL MORTGAGE LLC PLATINUM HOME MORTGAGE CORPORATION RESOURCE LENDERS, INC.  FIRST HOME MORTGAGE CORPORATION BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	11 11 12 25 11 11 11 11 11 11 11 11 11 11 11 11 11	\$1,675,400.48 \$377,427.97 \$265,641.69 \$221,932.15 \$184,240.04 \$629,879.08 \$180,161.99 \$6,025,173.01 \$214,899.78 \$214,899.78	11.78 27.81 6.26 4.41 3.68 3.06 10.45 100 100 19.35 6.28 38.46	1%   1%   1%   1%   1%   1%   1%   1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0	NA NA NA NA NA NA

	HOWARD BANK	1	\$142,016.90														
	MOVEMENT MORTGAGE LLC	1	\$238,902.11														
	PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0 \$0.0	00 NA	0 2	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$2,922,573.79	100%	0 \$0.0	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
							Ш						$\Box$				
3140EA3L5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57														
	CALIBER HOME LOANS INC	1	, ,, , , , ,														
	FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
	GEORGE MASON MORTGAGE LLC	1	\$154,254.84														
	MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
	NVR MORTGAGE FINANCE INC	1	\$216,180.07														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
	PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0 \$0.0	00 NA	0 2	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00	0 NA
	WELLS FARGO BANK, N.A.	1	\$139,921.60	7.58%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA
Total		10	\$1,848,556.17	100%	0 \$0.0	)0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
							П										
3140EA3M3	EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	0 NA
Total		1	\$334,216.44	100%	0 \$0.0	)0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
							Ш						Ш				
3140EA3N1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$205,102.28														
	EMBRACE HOME LOANS, INC	1	\$171,517.53														
	FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49														
	HOWARD BANK	4	\$628,260.02														
	MNET MORTGAGE CORP	1	\$161,064.11		_			_								_	
	PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68							-							
Total		12	\$2,073,246.11	100%	0 \$0.0	)0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
							Ш		Ш		Ш						
3140EA3X9	ACADEMY MORTGAGE CORPORATION	2	\$249,171.33														
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84														
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
	CALIBER HOME LOANS INC	1	\$61,753.44														
	COMMERCE MORTGAGE	1		5.18%	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA
	GUILD MORTGAGE COMPANY	5															
	KINGS MORTGAGE SERVICES INC	3	\$334,482.24														
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07														
	THE MORTGAGE HOUSE INC	1	7- 7-														
	US BANK, NATIONAL ASSOCIATION	1	\$138,342.23														
Total		23	\$2,658,435.57	100%	0  \$0.0	)0	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
							Ш										
3140EA3Y7	ACADEMY MORTGAGE CORPORATION	3	\$481,472.19														
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34														
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58														
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1															
	COMMERCE MORTGAGE	1	1 /														
	FIRST PRIORITY FINANCIAL INC	1	\$169,291.77														
	GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91%	0 \$0.0	)0 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA
	LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52%	0 \$0.0	)0 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA
	MOVEMENT MORTGAGE LLC	1	\$166,280.74	6.35%	0 \$0.0	)0 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA
	RESOURCE LENDERS, INC.	1															
	SOUTH PACIFIC FINANCIAL CORPORATION	1		5./8%	0 \$0.0	)0 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA
m . 1	SUMMIT FUNDING INC	3															
Total		16	\$2,618,278.15	100%	0  \$0.0	)0	0	\$0.00	Ш	0 \$0.00	1	0 \$0.00	1	0 \$0.00		0 \$0.0	0
24 405 4 25 :	LCAPELS ANOPEGA OF COPPER STREET	1.5	#D <b>F</b> D ( 22 ( ==	0	0 60	10 111		ΦO 05		0 00 5		0 000	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 00 5	1	0 00 0	0 777
3140EA3Z4	ACADEMY MORTGAGE CORPORATION	_	\$3,531,264.73														
	AMERICAN FINANCIAL NETWORK, INC	2															
	AMERICAN PACIFIC MORTGAGE CORPORATION	8		5.8%	U \$0.0	JU NA	70	\$0.00	NA	U \$0.00	NA	U \$0.00	J NA	0 \$0.00	NA	U \$0.0	U NA
	AMERIFIRST FINANCIAL INC	l 1	\$226,381.09	u 0.6%l	OI SO (	III N A	AIOI :	SO 00	INAL	OLSO.00	ЛNAI	OLSO.00	лNAI	UI SO.00	I NAI	UI \$0.0	0 NA
	1-1	_		1.0007	0 00.0	20 27	101	Φ0.00	27.2	0 40.00	27.4	0 40.00	27.	0 00 00	NT A	0 00 0	O 3.7.
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$683,550.40	1.82%	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA

	BROADVIEW MORTGAGE CORPORATION	1 4	\$1,208,829.41	3.229	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7														
	CHERRY CREEK MORTGAGE CO INC	1 4														
	COUNTRY CLUB MORTGAGE INC	1														
	DIGNIFIED HOME LOANS LLC	2														
	GOLDEN EMPIRE MORTGAGE INC	9														
	GUILD MORTGAGE COMPANY	29		21.69	60\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1		0.89	6080	0.00 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1 6	\$1,398,347.46			0.00 NA										
	MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08													
	MERIDIAN BANK	2				0.00 NA										
	METROPOLITAN HOME MORTGAGE INC	1				0.00 NA										
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.79	6080	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5			60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.649	6080	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99			0.00 NA										
	PLATINUM HOME MORTGAGE CORPORATION	2		1.59	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,792.13	1.249	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1		0.559	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$1,020,914.17													
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2														
	STEARNS LENDING LLC	5														
	SUMMIT FUNDING INC	1 4		3.43%	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	THE MORTGAGE HOUSE INC	3				0.00 NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55													
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.68%	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$37,539,417.54	100%	0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
					П											
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	6 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	AFFILIATED BANK	1														
	AMERIFIRST FINANCIAL INC	3														
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1									0 \$0.00	NA	\$0.00		\$0.00	
	CALIBER HOME LOANS INC	1														
	CASTLE & COOKE MORTGAGE, LLC.	1	\$119,418.02	3.889	60\$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC	1	\$119,418.02 \$147,077.12	3.889 4.789	6 0 \$0 6 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC	1 1	\$119,418.02 \$147,077.12 \$67,818.42	3.889 4.789 2.29	6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING	1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87	3.889 4.789 2.29 3.179	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61	3.889 4.789 2.29 3.179 4.729	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15	3.889 4.789 2.29 3.179 4.729 4.629	6 0 80 6 0 80 6 0 80 6 0 80 6 0 80	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90	3.889 4.789 2.29 3.179 4.729 4.629 4.439	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK	1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC	1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$1342,326.15 \$136,212.90 \$142,077.25 \$144,060.21	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 1 1 1 1 1 1 1 1 5	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139 3.999	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC	1 1 1 1 1 1 1 1 1 5	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50	3.88% 4.78% 2.2% 3.17% 4.72% 4.62% 4.68% 4.68% 19.13% 3.99% 3.14%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.000 0 \$0.0	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.82 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79	3.88% 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139 3.999 3.149 4.679	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC	1 1 1 1 1 1 1 1 1 5	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79	3.88% 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139 3.999 3.149 4.679	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.0	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0   NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC VI.P. MORTGAGE INC	1 1 1 1 1 1 1 1 1 1 5 5 1 1 1 1 2 1 2 2 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.8 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95	3.88% 4.78% 2.29 3.179 4.729 4.62% 4.43% 4.62% 4.68% 19.13% 3.99% 3.14% 4.67% 100%	6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0 6 0 S0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$1342,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139 3.999 3.149 4.679 1009	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$1342,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139 3.149 4.679 1009	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	0 NA   0	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$480,053.39 \$163,535.24 \$154,044.68	3.889 4.789 2.29 3.179 4.729 4.629 4.439 4.629 4.689 19.139 3.149 4.679 1009 14.959 4.89	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$97,618.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.65 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$163,535.24 \$154,044.68 \$150,872.66	3.889 4.789 2.29 3.179 4.629 4.629 4.689 19.139 3.149 4.679 1009 14.959 5.099 4.89	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA (0 NA (0	\$0.00 \$0.00	NA 0   NA	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,6188.42 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$163,535.39 \$163,535.29 \$154,044.68 \$150,872.66 \$161,224.47	3.889 4.789 2.29 4.729 4.629 4.629 4.689 19.139 3.999 3.149 4.679 1009 4.89 4.79 5.029	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC VI.P. MORTGAGE INC  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.8 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$480,053.39 \$163,535.4 \$154,044.68 \$150,872.66 \$161,224.47 \$162,567.58	3.889 4.789 2.29 4.729 4.622 4.629 4.639 19.139 3.149 4.679 1009 14.955 5.099 4.79 5.029 5.069	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	SO.00   SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE MOHAVE STATE BANK	11 11 11 11 11 11 11 11 11 11 11 11 11	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.8 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$480,053.39 \$163,535.24 \$154,044.66 \$161,224.47 \$162,567.58 \$154,485.62	3.889 4.789 2.29 4.729 4.729 4.629 4.629 4.689 19.139 3.999 3.149 5.099 4.679 4.679 5.099 4.89 4.79 5.099 4.819	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	SO.00   SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 N	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE MOHAVE STATE BANK NOVA FINANCIAL & INVESTMENT CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$480,053.39 \$163,535.24 \$154,044.68 \$150,872.66 \$161,224.67 \$162,567.58 \$154,485.62 \$170,606.86	3.889 4.789 4.789 4.729 4.629 4.629 4.639 19.139 3.149 4.679 1009 4.89 5.099 4.79 5.029 4.81 5.029 4.81 5.029 5.069 4.81 5.029	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE MOHAVE STATE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE CAPITAL MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.87 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$480,053.39 \$163,535.24 \$154,044.68 \$150,872.66 \$161,224.47 \$162,567.58 \$154,485.62 \$170,606.86 \$161,314.75	3.889 4.789 4.729 4.729 4.629 4.629 4.689 19.139 3.999 3.149 4.679 5.099 4.89 4.79 5.029 5.029 5.029 5.029 5.029 5.029	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	NA	0   0   0   0   0   0   0   0   0   0	NA	SO.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE MOHAVE STATE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE CAPITAL MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,6188.42 \$97,6188.42 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$163,535.24 \$154,044.68 \$150,872.66 \$161,224.47 \$162,567.58 \$154,485.62 \$1770,606.86 \$161,314.75 \$151,821.55	3.88% 4.78% 4.72% 3.179 4.62% 4.439 4.62% 4.68% 19.13% 3.99% 3.144 4.679 100% 4.81% 5.00% 4.81% 5.31% 5.02% 4.73%	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.0	NA	0   0   0   0   0   0   0   0   0   0	NA	0 \$0.00 0 \$	NA   0   N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE MOHAVE STATE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE CAPITAL MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY STEARNS LENDING LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,618.82 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$163,533.29 \$153,404.68 \$150,872.66 \$161,224.47 \$162,567.58 \$154,044.68 \$151,821.55 \$151,821.55 \$151,821.55 \$151,821.55 \$153,458.67	3.88% 4.78% 4.78% 3.179 3.179 4.629 4.439 4.629 4.439 4.669 19.13% 3.999 4.87 100 4.87 5.029 4.88 4.79 5.029 4.819 5.021 4.739 4.789	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA	0   0   0   0   0   0   0   0   0   0	NA	0 \$0.00 0 \$0.00	NA   0   N	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EA4B6	CASTLE & COOKE MORTGAGE, LLC. CHERRY CREEK MORTGAGE CO INC CORNERSTONE HOME LENDING INC EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LHM FINANCIAL CORP (DBA CNN MORTGAGE) MOHAVE STATE BANK MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC LOANDEPOT.COM DBA IMORTGAGE MOHAVE STATE BANK NOVA FINANCIAL & INVESTMENT CORPORATION PINNACLE CAPITAL MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,418.02 \$147,077.12 \$67,818.42 \$97,6188.42 \$145,149.61 \$142,326.15 \$136,212.90 \$142,077.25 \$144,060.21 \$588,884.66 \$122,717.50 \$96,766.41 \$144,031.79 \$3,078,256.95 \$163,535.29 \$154,044.68 \$150,872.66 \$161,224.47 \$162,567.58 \$154,045.62 \$170,606.81 \$161,214.47 \$162,567.58 \$154,045.62 \$151,821.55 \$151,821.55 \$153,458.67 \$151,821.55	3.889, 4.789, 4.789, 4.729, 4.729, 4.629, 4.629, 4.639, 4.629, 4.639, 4.679, 4.679, 4.679, 4.679, 4.799, 4.879, 5.029, 4.819, 5.319, 5.319, 4.739, 4.	6 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	0.00 NA 0.00 NA	0 \$0.000	NA	0 SO.00 0 SO.00	NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	TWALLICK AND VOLK INC	1 ^	#221 447 CO	10 220	اماده م	OINTA	اماده مم	INTA I	0 60 00	DIA I	160.00	INTA L	160.00	NI A	0 60 00	NTA
	WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION	1 2	\$331,447.69 \$329,742.11													
Total	WATERSTONE MORTGAGE CORPORATION	20	\$3,211,075.18				0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 \$0.00	
10(a)		120	#3,211,073.10	100 /	0.0	U	0 30.00		0 30.00	H	J 30.00	H	30.00	H	0 30.00	
31/0F A/C/	ACADEMY MORTGAGE CORPORATION	+	\$1,057,633.36	16 68%	0.00	NΔ	0 \$0.00	NΔ	0 \$0 00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ
JI40EA4C4	AMERIFIRST FINANCIAL INC	1 2	\$441,475.97													
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24													
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1														
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1														
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3 65%	0.020.0	NA	0 \$0.00	NΔ	00.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 00.00	NΔ
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2 93%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
	MOHAVE STATE BANK	1	\$184,824.09													
	MOVEMENT MORTGAGE LLC	1	\$205,392.91													
	NOVA FINANCIAL & INVESTMENT CORPORATION	1														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3					0 \$0.00									
	RENEW LENDING, INC	1														
	SUN AMERICAN MORTGAGE COMPANY	1														
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$1,236,441.91	19 5%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC.	3														
Total	WIEDICKTHYD YOUR, INC.				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total		+	ψ0,540,115.05	100 /	0 50.0		0 40.00		90.00	H	σ φοίου	H	σ φοίου	H	90.00	
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5 96%	0.80.0	NA C	0 \$0.00	NA	0 \$0 00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
01.02.11.02	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1 2	\$443,160.18													
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07													
	CMG MORTGAGE INC	1		1.9%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1														
	HOME FEDERAL SAVINGS BANK	1 2														
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1 2					0 \$0.00									
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06				0 \$0.00									
	MIDCOUNTRY BANK	3					0 \$0.00									
	MORTGAGES UNLIMITED INC	1 2	\$256,255.67	3 93%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1					0 \$0.00									
	NORTH SHORE BANK OF COMMERCE	1					0 \$0.00									
	PHH HOME LOANS, LLC	1 2	\$278,605.99													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1														
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0.80.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING LLC	1														
	SUMMIT MORTGAGE CORPORATION	1		2.66%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1 2	\$349,713.56													
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1					0 \$0.00									
Total			\$6,521,880.44		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
		$\top$	, , , , , , , , , , , , , , , , , , , ,					$\Box$		ш	1	$\Box$	1	$\Box$	1	
3140EA4E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3					0 \$0.00									
	BREMER BANK NATIONAL ASSOCIATION	1 2					0 \$0.00									
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1					0 \$0.00									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1					0 \$0.00									
	GUARANTEED RATE INC	1		3.58%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	1	3.27%	0.80.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2		7.17%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	_	\$141,947.58													
	MIDCOUNTRY BANK	1														
	NORTH SHORE BANK OF COMMERCE	3														
	PERL MORTGAGE INC	1														
	PHH HOME LOANS, LLC	2														
		_														
	US BANK, NATIONAL ASSOCIATION	1 3	8  \$389.022.07	10.29%	5  0  \$0.0	JINAI	10130.00	IINAII	บเจบ.บบ	TAVAIR	טע וע	ITAM	טע וע	111/21		
	US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION	1														
		_	\$146,531.04	3.88%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

		_	1								_	_				_
21 40E A 4E7	HOME PEDED AT CAVINGS DANIE	1	\$84,597.07	10.000/	000.00	NT A	0 00 00	NI A	0 00 00	NIA.	0 60 00	NI A	2 60 00	NIA (	0 60 00	NIA
3140EA4F/	HOME FEDERAL SAVINGS BANK	1														
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1 1														
Total	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3					0 \$0.00		0 \$0.00		0 \$0.00	-	0 <b>\$0.00</b>		0 <b>\$0.00</b>	_
10tai		13	5430,200.00	100 %	030.00		0 30.00	Н	0 30.00		0 30.00	H	J \$U.UU	<del>   </del>	J 30.00	Н
3140F A 4G5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	18 52%	0\$0.00	NΙΔ	080.00	NΔ	0 80 00	NΔ	0 00	NΔ	180.00	NΔ	00.00	NΔ
3140EA4G3	GUARANTEED RATE INC	1														
Total	GUARANTEED RATE INC	2			_		0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 <b>\$0.00</b>		0 <b>\$0.00</b>	_
Total		ť	\$207,103.02	100 /0	0 30.00		0,50.00	Н	0 30.00	H	0 30.00	H	5 50.00	H	30.00	$\vdash$
3140F A4H3	MIDCOUNTRY BANK	1	\$191,238.63	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0 00	NΔ	00.02	NΔ	2 \$0.00	NΔ
Total	MIDCOUTTET BANK	1					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		÷	\$131,230.03	100 /0	0 30.00	Н	0,50.00	Н	0 30.00		0 30.00	H	J 40.00	<del>   </del>	30.00	Н
3140EA4J9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12 55%	080.00	NΑ	0.80.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	180.00	NA	\$0.00	NA
51-10L11-105	BREMER BANK NATIONAL ASSOCIATION	1														
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1			_		_	_	_	_		_				_
	MIDCOUNTRY BANK	1	,			_		-		_		-				-
	NORTH SHORE BANK OF COMMERCE	1														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1														
	US BANK, NATIONAL ASSOCIATION	2														
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1														
Total	Whitest Montoned Italy Islands of Billiam to Fore Bar	_	\$1,205,853.89				0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
10111		۲	41,203,033103	10070	0,000		0,000		0 0100	ш	0,000		90.00		3 30.00	ш
3140EA4K6	HOMESERVICES LENDING LLC,	1	\$207,445.29	10 64%	0.80.00	NΑ	0.80.00	NΑ	0 \$0.00	NA	0 \$0 00	NΑ	\$0.00	NA	\$0.00	NA
DI IOZITITO	LEADERONE FINANCIAL CORPORATION	1			_		_	_				_				_
	MIDCOUNTRY BANK	3														
	MORTGAGES UNLIMITED INC	3														
	PERL MORTGAGE INC	1														
	PHH HOME LOANS, LLC	1														
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1														
Total		11	\$1,950,446.74				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	i	т				ш		П		П			1			П
3140EA4L4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2														
Total		3	\$395,398.17	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\Box$
		T				П		П		П				П	1	П
3140EA4M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK N.A.	1	\$108,088.08	15.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$677,387.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140EA4N0	AMERICAN MORTGAGE SERVICE COMPANY	1	7													
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1		23.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	4													
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	1 /													
Total		4	\$616,895.63	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	ш
		╙						Ш		Ш		Ш	1	Ш		Ш
3140EA4S9	ADVISORS CAPITAL, INC.	_	\$110,337.00													
	FRANKLIN SYNERGY BANK	1														
	LINCOLN SAVINGS BANK	1														
	PROVIDENCE BANK	1		7.27%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	U[\$0.00	NA	J \$0.00	NA	J \$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1		7.7%	U \$0.00	NΑ	U\$0.00	NΑ	0 \$0.00	NΑ	U \$0.00	NΑ	J \$0.00	NA (	J \$0.00	INA
	SOUTHERN FIRST BANK	1														
	STONEGATE MORTGAGE CORPORATION	7	4 7													
m . 1	THE SOMERVILLE NATIONAL BANK	1	1 . /													
Total	ļ	14	\$1,552,226.50	100%	U \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	ш
	<u> </u>	_	1						1		1		1		1	ш
13140EA4T7	AMERICAS CHOICE HOME LOANS LP	I 1	\$148,949.10	114.38%	OISO.OC	INAI	UISO.00	ıNAl	UI\$0.00	INAl	UISO.00	INAl	JISO.00	1NAl	DI \$0.00	лNAl

	CAROLINA BANK	2	\$227,377.04														
	COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12	2% 0	\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89	9% 0	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75	<b>%</b> 0	\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$93,928.93														
	THE BANK OF SOUTH CAROLINA	1	\$153,547.53					_		_				_		_	
Total		8	\$1,035,546.06					0 \$0.0		0 \$0.0		0\$0.0		0 \$0.00		\$0.00	
							ĺ										
3140EA4U4		1	7 - 7														
	BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00														
	COUNTRYSIDE BANK	1	\$270,000.00														
	ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32	2% 0	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05	6%0	\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$363,920.00	4.41	.% 0	\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88	3% 0	\$0.0	0NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00														
Total			\$8,247,617.33					0 \$0.0		0\$0.0		0\$0.0		0 \$0.00		0 \$0.00	
		П	, , , , , , , , , , , , , , , , , , ,		Ť		1		П	1	$\top$	П	$\top$	1	П	1	П
3140EA4V2	STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50	0%	\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0NA	080.0	00NA	0 \$0.00	NA	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY	1	,,					0 \$0.0									
Total		_	\$1,153,539.91			\$0.0		0 \$0.0		0\$0.0		0\$0.0		0 \$0.00		0 \$0.00	
	ii —	H	,,		7	1		1	$\Box$	1	1	177		7 2130	Н	7 2.3	Н
3140EA4W0	GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37	/%In	รถ ก	0NA	080 0	0 NA	080 0	0 NA	0.80	00 NA	0 \$0 00	NA	) so o	NA
0214770	MIDSTATES BANK, NA	1	\$100,000.00														
	STONEGATE MORTGAGE CORPORATION	6															
	SUNSET BANK & SAVINGS	1															
Total	DOINGET BANK & SAVINGS	_	\$1,007,052.47					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total		H	\$1,007,032.47	100	70 0	, φυ.υ		0,50.0		0,50.0	+	0 30.0		0 50.00		υ φυ.υι	
3140EA4X8	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53	3% 0	\$0.0	0 NA	0.80.0	0 NA	080.0	0 NA	0.80 (	00 NA	0 \$0.00	NA	280.00	NA
	PROVIDENCE BANK	1	\$75,000.00														
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08														
	STONEGATE MORTGAGE CORPORATION	6															
Total	DIGNEGINE MONIGHOL COM CHANGE		\$1,178,100.83					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
		H			70 0	1	1	1		1	1	1111				1	
3140EA4Y6	ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66	3% O	\$0.0	0NA	0.80.0	0 NA	0.80.0	0 NA	0.80.0	00 NA	0\$0.00	NA	0.80.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45														
	FIRST COMMUNITY BANK	1	\$44,819.00														
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1															
	MORTGAGE FACTORY INC	1															
	STONEGATE MORTGAGE CORPORATION	2															
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	H			_	-	$\overline{}$	$\vdash$	-	$\overline{}$	$\overline{}$	-	$\overline{}$	$\overline{}$	$\overline{}$	-	-
	CONSULTAN	1	\$111,549.52	11.09	9% 0	\$0.0	0 NA	0 \$0.0		0 \$0.0	0 NA	0 \$0.0	00 NA	0  \$0.00	NA	0,\$0.00	NA
Total		8	\$1,007,001.41	100	<b>%</b> 0	\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	00	0 \$0.00		\$0.00	
	İ	П	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							1					П		П
3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$103,856.71	8.71	%0	\$0.0	0NA	0.80.0	0 NA	0.80.0	0NA	0.80.0	00 NA	0\$0.00	NA	0.00	NA
	CAROLINA BANK	1						0 \$0.0									
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91														
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60														
	EAGLE SAVINGS BANK	1	\$97,000.00														
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1															
	PEOPLES NATIONAL BANK NA	1		7 95	: /o  0	\$0.0 0 02	ONA	0 \$0.0	ONA	0 \$0.0 0 \$0.0	ONA	0 \$0.0	10 NA	0 \$0.00 0 \$0.00	NΔ	1 \$0.00	NA
	SHEA MORTGAGE, INC.	1		6.7	70/6 N	90.0	ONA	0.020	ONA	0 \$0.0 0 \$0.0	ONA	0 \$0.0	10 NA	0 \$0.00 0 \$0.00	NΔ	1 \$0.00	NΔ
	SIOUXLAND FEDERAL CREDIT UNION	1		8 75	/0 0 0  0	1 \$0.0 1 \$0.0	ONA	0.040.0 0.040.0	ONA	0 \$0.0 0 \$0 0	OINV	0 00.0 0 02 0	UNA DIAM	0 \$0.00 0 \$0 00	NA	1 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4		20.77	70/ 0	10.0 0 02	ONA	0.00.0	ONA	0 \$0.0 0 \$0.0	ONA	0 00.0	ONA	0 80.00	NIA	180.00	NIA
	DIONEGNIE WORTGAGE CORFORATION		\$1,191,994.72					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.0</b> 0	
Total	H	H	ψ-,101,00 <del>4.</del> /2	100	7910		1	J 40.0		J 40.0	+	0,00.0		υ φυ.υ <b>ι</b>		φυ.υι	
Total	II .				0/10	1000	0 27.4	<del></del>			0 27.4	000	NO NTA	0 00 00	NIA	olso oc	NA
	BANK OF NORTH CAROLINA	1	\$35,625.12	2.77	%III	)  5().()		10  S0.0		0 <u>  </u> \$0.0	UIN A	IUIDU I	JUIN A I	0150.00	шим		
	BANK OF NORTH CAROLINA BEACH COMMUNITY MORTGAGE SERVICES, INC	1															
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82	2% 0	\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC BENCHMARK BANK	1 1	\$63,050.00 \$68,648.80	4.82 5.25	2% 0 5% 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA
3140EA5A7	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00 \$68,648.80 \$92,683.24	4.82 5.25 7.09	2% 0 5% 0 9% 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA NA NA

	PARADISE BANK	1	\$51,500.00															0 \$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00															0 \$0.00	
	PLATTE VALLEY BANK - WY	1	\$82,000.00															0 \$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16															0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0 \$0	0.00	NA	0 \$	00.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA
Total		16	\$1,307,483.06	100%	0 \$0	0.00		0 \$	00.00		0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	
								$\perp$							П				
3140EA5B5	HOLLAND MORTGAGE ADVISORS	1																	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0 \$0	0.00	NA	0 \$	00.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE FACTORY INC	1																	
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0 \$0	0.00	NA	0 \$	00.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA
	SIOUXLAND FEDERAL CREDIT UNION	1																	
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0 \$0	0.00	NA	0 \$	00.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA
Total	ÍI .	9	\$1,059,449.70	100%	0 \$0	0.00		0 \$	60.00		0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	
	ii —	$\neg \Box$						T	Ť				İ		П				П
3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,172,777.61	100%	0 \$0	0.00	NA	0 \$	00.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA
Total	1	9	\$1,172,777.61	100%	0 \$0	0.00	T	0 \$	60.00	T	0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	j
	ii .				Т			Ť	T	Ť					П				$\Box$
3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,791,237.88	100%	0 \$0	0.00	NA	0 \$	50.00	NA	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total			\$1,791,237.88						50.00		0 \$0.00		\$0.00		_	\$0.00	_	0 \$0.00	
	ii .	T	. , . ,		Ť			Ť		_	1		,		Ħ			1	П
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,277,809.58	100%	0 \$0	0.00	NA	0 \$	00.00	NA	\$0.00	NAI	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		9	4 / /				-		50.00	_	0 \$0.00		\$0.00	_	-	\$0.00		0 \$0.00	
	ii -		. , .,		+			Ť			1		1		Ť	,		1	$\Box$
3140EA5W9	WEBSTER BANK, N.A.	16	\$2,641,782,35	100%	0 \$0	0.00	NA	0 \$	00.00	NA	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	0 \$0.00	NA
Total		16	4 /- /	100%					50.00		0 \$0.00		\$0.00			\$0.00		0 \$0.00	
	<del>ll</del>		42,012,102.00		¥ 4.			╁							Ť	4000		4 4 4 4 4 4	$\vdash$
3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0 \$0	0.00	NΑ	0 8	50.00	NA	\$0.00	NAI	\$0.00	NA	lo	\$0.00	NΑ	0 \$0.00	) NA
01.02.1011/	MOVEMENT MORTGAGE, LLC TN#112748	1	4 /	-														0 \$0.00	
Total	MOVEMENT MORIGINES, BEG 111//1127-40	10	4 - /	100%	_		-		60.00		0 \$0.00		\$0.00	_	-	\$0.00		0 \$0.00	
Total	<del>ii</del>	10	ψ1,000,720.12	100 /0	0 30	0.00		7	,0.00	-	90.00	<del>   </del>	7 90.00	1	۲	ψ0.00	Н	90.00	$\vdash$
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0 \$0	0.00	NΔ	0 8	00.08	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	10	\$0.00	NΔ	0 \$0.00	NA
5140EA515	MOVEMENT MORTGAGE, LLC TN#112748	2																	
Total	MOVEMENT MORIGAGE, EEC 114#112740		\$1,737,360.35				-		<b>60.00</b>	_	0 \$0.00		\$0.00		_	\$0.00	_	0 \$0.00	
Total	<del>  </del>	- 0	\$1,737,300.33	100 /6	U JU	0.00		U P	0.00	-	U 30.00	-	J 30.00	+	۲	\$0.00	-	0 30.00	$\vdash$
3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	1000/	0 60	0.00	NΙΛ	0 6	00.00	NIA	0 60 00	NIA (	\$0.00	NIA		\$0.00	NΙΛ	0 \$0.00	) NA
Total	MOVEMENT MORIGAGE, LLC		\$1,019,556.57 \$1,019,556.57	100%					60.00		0 <b>\$0.00</b>		\$0.00			\$0.00		0 \$0.00	
10tai	1	15	\$1,019,550.57	100 %	U DI	0.00	-	U 3	טייטים	-	U 3U.UU	-	J 30.00	-	U	\$0.00	-	0 30.00	Ή
21.40E A C A C	MOVEMENT MODECAGE, LLC	21	¢2.044.046.25	05.00/	0 60	0.00	NIA	0 6	00.01	NIA	0 60 00	NIA (	0 00 00	NIA		¢0.00	NIA	0 \$0.00	NIA
3140EA6A6	MOVEMENT MORTGAGE, LLC	21																	
T . 1	MOVEMENT MORTGAGE, LLC TN#112748	1	4- 7				-			_					_		_	0 \$0.00	
Total	 	22	\$2,138,896.25	100%	0 50	0.00		U 3	60.00	_	0 \$0.00		\$0.00	-	U	\$0.00		0 \$0.00	Ή
21.40E A CD 4	MOVEMENT MODECACE, LLC	21	¢1 204 250 25	88.15%	0 60	0.00	NIA	0 6	00.01	NIA	0 60 00	NIA (	0 00 00	NIA		¢0.00	NIA	0 60.00	NIA.
3140EA6B4	MOVEMENT MORTGAGE, LLC	21					_			_			-		_		_		
m . 1	MOVEMENT MORTGAGE, LLC TN#112748	3			_		_			_								_	
Total	<u> </u>	24	\$1,581,626.73	100%	U \$(	v.UU		<u>U  \$</u>	60.00		0 \$0.00		\$0.00	-	ĮΨ	\$0.00		0 \$0.00	1
21.40E A CC2	I MOVEMENT MODICAGE LLC	-	#1 200 PPC 0P	02.4407	0 64	0.00	NI A	0 6	20.02	NI A	0 00.00	NIA	0 00 00	NT A		¢0.00	NI A	0 0000	, NT.
3140EA6C2	MOVEMENT MORTGAGE, LLC	14																	
m . 1	MOVEMENT MORTGAGE, LLC TN#112748	1	400,000.00															0 \$0.00	
Total		15	\$1,462,776.87	100%	U \$(	υ.00		<u>U  \$</u>	60.00		0 \$0.00		\$0.00	1	10	\$0.00	$\square$	0 \$0.00	+
	II II II II II II II II II II II II II	4	<b>.</b>		1	0.6.		1	10.5	<u></u>	1	<u> </u>	1 000	1	Ц	40.5		0 #	لببا
3140EA6D0	MOVEMENT MORTGAGE, LLC		\$1,424,342.68															0 \$0.00	
Total	<u> </u>	12	\$1,424,342.68	100%	0  \$0	υ.00		0  \$	60.00		0 \$0.00		\$0.00	1	10	\$0.00		0 \$0.00	$\Box$
	<u> </u>	$\perp$			_						1			_	Щ				$\vdash$
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	4 ))-															0 \$0.00	
Total	<u> </u>	9	\$1,038,347.77	100%	0  \$0	0.00		0  \$	60.00		0 \$0.00		\$0.00		0	\$0.00	Ш	0 \$0.00	4
	II .														Ц		Ш		لب
3140EA6F5	MOVEMENT MORTGAGE, LLC	30		90.71%	0 \$0	0.00	NA	0 \$	0.00	NA	0 \$0.00	NA (	\$0.00	NĀ	0	\$0.00	NA	0 \$0.00	) NA
	MOVEMENT MORTGAGE, LLC TN#112748	3															NA	0 \$0.00	NA
Total		33	\$4,604,618.33	100%	0 \$0	0.00		0 \$	60.00		0 \$0.00		\$0.00		0	\$0.00		0 \$0.00	
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0 \$0	0.00	NA	0 \$	0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
								_											

Total		13	\$1,818,427.84	100%	0 \$0.	00	0 \$0.0	00	0 \$0.	00	0 \$0.0		0 \$0.00	1	0 \$0.00	Ł
21.40E A CTT1	   MOVEMENT MORTGAGE, LLC	0	\$1,297,895.29	1000/	000	) NT A	060 (	O NI A	0.00	OO NI /	0\$0.0	ONIA	00000	NIA"	180.00	NT A
Total	MOVEMENT MORIGAGE, LLC	_	\$1,297,895.29 \$1,297,895.29				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	
10tai		H	\$1,257,055.25	100 /6	030.		030.0	10	Upu.	00	0,50.0	1	030.00	1-1	150.00	⊢
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	080	00 N A	080.0	00 NA	0.80	00 N/	0\$0.0	ONA	0.80.00	NAC	080.00	N.A
Total	INO VENERAL MORIGINES, EEG	-	\$2,292,120.62	1			0 \$0.0		0\$0.		0 \$0.0		0 \$0.00		0 \$0.00	
		Ħ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1		1		10000	$\top$	1	H	1	$\vdash$
3140EA6K4	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0\$0.	00 NA	0\$0.0	00 NA	0\$0.	00 NA	0,\$0.0	0 NA	0\$0.00	NAC	\$0.00	NΑ
Total		7	\$1,308,398.66	100%	0\$0.	00	0 \$0.0	00	0\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	$\top$
														П		
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0\$0.	00 NA	0,\$0.0	00 NA	0 \$0.	00 NA	0.0	JNA	0 \$0.00	)NA(	\$0.00	ΝA
Total		11	\$3,136,464.66	100%	0 \$0.	00	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	丄
		$\perp$		<u> </u>	Щ.	_	Ш	_	Ш		Н—	igspace	Щ.	$\vdash$	igspace	╄
3140EA6P3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	\$142,798.80	21.05%	0,50.0	00 NA	0,00	00 NA	0\$0.	00 NA	0.0\$0	) NA	0\$0.00	NA	\$0.00	NΑ
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	Н		$\vdash$	₩	+	Н	+	Н	-	+	+	H	₩	+	╆
ı	LIABILITY	2	\$535,433.72	78.95%	.0 <b> </b> \$0.0	00 NA	40 \$0.0	00 NA	. 0 \$0.	00 NA	4 <b>0 \$</b> 0.0	JINA	0  \$0.00	INAI	)[\$0.00]	NA
Total		3	\$678,232.52	100%	0\$0.	00	0 \$0.0	00	0 \$0.	00	0 \$0.0	ōΠ	0 \$0.00		\$0.00	$\vdash$
	WEICHERT FINANCIAL SERVICES	_	\$5,165,397.03							_	0.0\$0					
Total	<u> </u>	21	\$5,165,397.03	100%	0 \$0.	00	0 \$0.0	00	0\$0.	00	0 \$0.0	)	0 \$0.00	1	0 \$0.00	4
					Ш				Ш		11					L
3140EA6Z1	WEICHERT FINANCIAL SERVICES	_	\$3,001,075.53								0 \$0.0				_	
Total	II.	115	\$3,001,075.53	100%	10 \$0.0	וטע	0 \$0.0	וטי	0 \$0.	וטט	0 \$0.0	4—	0 \$0.00	<del>" - </del> "	\$0.00	1
3140E A 7E7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	1000/	080	)() NI A	nen (	O NI A	060	00 NI /	0\$0.0	ONIA	080.00	NA,	180.00	NI /
Total	OMPQUA BANK, AN OKEGON STATE CHARTERED BANK		\$2,368,979.49				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	
Total		111	ψ2,300,373.43	10070	0,50.		0 90.0		0 50.		0,50.0	Ή	0 50.00	1	, \$0.00	╆
3140EA7F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	080.	00 NA	0\$0.0	00 NA	0\$0.	00 NA	0,00	ONA	0\$0.00	)NA	\$0.00	NΑ
Total			\$11,766,220.95				0 \$0.0		0\$0.		0 \$0.0		0 \$0.00		0\$0.00	
3140EA7G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0\$0.	00 NA	0,\$0.0	00 NA	0 \$0.	00 NA	0.0	JNA	0 \$0.00	)NA	\$0.00	NΑ
Total		12	\$1,510,114.61	100%	0 \$0.	00	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
		Ш		<u> </u>	Щ		Щ		Щ		Ш	$oldsymbol{\perp}$	Щ.	ш		╄
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	_	\$1,010,131.04								0.00					
Total		15	\$1,010,131.04	100%	0 \$0.0	00	0 \$0.0	00	0\$0.	00	0 \$0.0	4	0 \$0.00	111	0 \$0.00	₽
21 40E A 71C	LIMBOUA DANIZ AN ODECON CTATE CHADTEDED DANIZ	11	\$1,119,261.01	1000/	000	OO NI A	000	ONIA	000	OO NI	0\$0.0	ONIA	060.00	NIA (	100.00	INT.
3140EA7J6 <b>Total</b>	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		\$1,119,261.01 \$1,119,261.01				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	
Total		<del>  ``</del>	91,113,201.01	100 /0	0,50.		0 30.0		0 50.		0,50.0	╬	0 30.00	╁	150.00	╆
3140EA7K3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0.50.	00 NA	0.80.0	00 NA	0.80.	00 N/	0.50.0	ONA	0.50.00	NAC	\$0.00	N/
Total			\$1,056,999.79				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
3140EA7L1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79						0\$0.	00 NA	0.0	λNΑ	0 \$0.00	)NA	\$0.00	NA
Total		30	\$4,153,057.79	100%	0 \$0.	00	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	_
24.407.47	The provide plants and opposite organization of the plants.			1000		00 274	000	0 27.4	1000	00 27	10000		000.00	1	00000	<u> </u>
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	-	\$4,559,496.33	_							0.00	_			_	
Total		28	\$4,559,496.33	100%	0 50.0	00	0 \$0.0	10	0 \$0.	00	0 \$0.0	4—	0 \$0.00	4	0 \$0.00	₽
3140E 4 4 20	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27 00/	080	)() NI A	060 (	O NI A	060	00 NI /	10600	O NI A	080.00	MA,	180.00	NI /
DI40EAA29	UNITED BANK	1														
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY				_			_	_	_		$\overline{}$		1		-
	CO	2	\$395,639.90	54.27%	10 \$0.0	JUINA	10 \$0.0	NA	10 \$0.	UUINA	10 \$0.0	JINA	JU \$0.00	<u>INA</u> [0	0.00 بالمار	$\mathbb{L}^{NA}$
Total		4	\$728,960.37	100%	0\$0.	00	0 \$0.0	00	0 \$0.	00	0\$0.0	0	0 \$0.00		\$0.00	
		Г														匚
3140EAA37	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$120,583.11	4.17%	080.	00NA	0.0\$0.0	00NA	lo so.	00 N	No \$0.0	ONA	0\$0.00	NAC	\$0.00	NA
	LIABILITY TEATRETED COUNTY DANK				$\perp$				ш							
	FAIRFIELD COUNTY BANK   FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1		112.03%	10 \$0.0	JUJNA TAJOC	0.040	NAIDU	1050.	אוןטע ANI	10000	JINA	00.04	JINA (	100.00	INA Nt 4
	LIBERTY BANK	1		7 200/	nen	OULVA	nen (	ONA	nen	OO NY	Note of	DINA	0.00	MAIL	180.00	INA NI
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	1														
	INSTIT	2	\$245,729.33	8.49%	10 \$0.4	DO NA	10 \$0.0	00 NA	10 \$0.	DO NA	10 \$0.0	JINA	0  \$0.00	/NA/	) \$0.00	NA
		1 -	# 40C C= 1 :-	14.050/	Tolero.	O NI A	000	N T A	000	OO NI /	Joen o	OINTA	0000	NAC	180.00	NΔ
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	NUCION.	JU INP	վսլՖս.ս	U  NA	վսլֆս.	DOUTER	יט.טקוטווג	OITAY.	טט.טבּווטוי	ALTA CATIO		· g ± ¬ I .
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2														

	UNITED BANK	1	\$224,321.17	7 75%	ank	\$0.00	NA	olso oc	NA	lolso	กกไท	Alok	loo oa	NAIC	lso oc	NA	0 <b> \$</b> 0 0	ONA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1			$\overline{}$	$\overline{}$	$\overline{}$		_		$\overline{}$	$\overline{}$	_	_	_	_		
	co	4	\$539,950.15	18.64%		\$0.00	INA	0 \$0.00	INA	0 50.	אוטע	AUS	\$0.00	NAI	50.00	INA	0 50.0	UINA
Total		19	\$2,894,944.86	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.	00	05	50.00	0	\$0.00		0 \$0.0	<u>o</u>
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	Н			H		Н		┢	Н	+	₩		$\dashv$		Н		+
3140EAA45	LIABILITY	1	\$393,669.19	71.8%		\$0.00	NA	0 \$0.00	NA	0  \$0.	00 N	A	[00.08	NA	\$0.00	NA	0 \$0.0	0 NA
	UNITED BANK	1	\$154,645.27	28.2%	609	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 5	50.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		2	\$548,314.46	100%	0	\$0.00		0 \$0.00		0 \$0.	00	05	0.00	0	\$0.00		0 \$0.0	0
		Ш			Ц		Щ			Щ		Ш						
3140EAA52	THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	608	\$0.00	NA	0 \$0.00	NA	0\$0.	00 N	A 0	50.00	NA	\$0.00	NA	0 \$0.0	0NA
Total	CORFORATION	1	\$132,075.65	100%	06	\$0.00	H	0 \$0.00	1	0\$0.	00	05	50.00		\$0.00		0\$0.0	٠
10111		H	\$15 <b>2</b> ,075105	1007		<del>70100</del>	П	0,000		0,50.	+		0.00				0,000	┰
3140EAA60	DACOTAH BANK, A CORPORATION	1	\$140,414.85															
	FIRST BANK & TRUST	2	\$387,786.91															
	FIRST PREMIER	1	\$78,641.94															
	GREAT WESTERN BANK	1	\$194,713.26															
	PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39															
Total		10	\$1,642,203.35	100%	0 9	\$0.00	Ш	0 \$0.00	)	0 \$0.	00	0 5	60.00	- 0	\$0.00	)	0 \$0.0	9
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH	H			H		$\vdash\vdash$	-	$\vdash$	$\vdash$	+	╫	-	+	-	H	+	+
3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 13/1 DAKOTA AVE SOUTH   HURON,	1	\$77,275.51	30.54%		\$0.00	NA	0  \$0.00	NA	0  \$0.	00 N	A 0 S	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	FIRST BANK & TRUST	1	\$39,935.66	15.79%	506	\$0.00	NA	0\$0.00	NA	0.80	00N	Alok	50.00	NAI	\$0.00	NA	0\$0.0	ONA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25															
Total		3	\$252,992.42	100%	08	\$0.00		0 \$0.00		0 \$0.	00	05	50.00	0	\$0.00		0 \$0.0	0
					П							П						
3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	, , , , , , , , , ,					0 \$0.00	NA	0 \$0.	00 N	A 0 5	0.00	NA (	\$0.00	NA	0 \$0.0	0NA
Total		3	\$441,362.35	100%	0	\$0.00		0 \$0.00		0 \$0.	00	05	50.00	0	\$0.00		0 \$0.0	0
		Щ			Ш		Щ			Щ	$\perp$	Щ		_				丄
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70															
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26															
Total		2	\$242,962.96	100%	00	50.00	Ш	0 \$0.00	<u> </u>	0 \$0.	00	08	60.00	- 0	\$0.00	)	0 \$0.0	<u> </u>
21.40E A AXA72	CHELSEA GROTON BANK		\$101,629.01	22 600/	/ 0 6	20.00	NI A	00000	NIA	0.00	00 N	A 0 6	100.00	NI A	100 OC	NIA	0 60 0	ONIA
514UEAAW 5	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83															
	UNITED BANK	1	\$159,731.27															
Total	ONTED BINN	3						0 \$0.00	_	0 \$0.			0.00		\$0.00		0 \$0.0	
		H	4 120,01 012				П	1		1	+	11					-	╁
3140EAAX1	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	608	\$0.00	NΑ	0 \$0.00	NA	0\$0.	00 N	A 0 5	50.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	605	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 5	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	608	\$0.00	NΑ	0 \$0.00	NA	0\$0.	00 N	A 0 5	0.00	NA	\$0.00	NA	0 \$0.0	0NA
	LIBERTY BANK	1	\$118,145.48					0 \$0.00										
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	609	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.	00 N	A 0 5	0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A	1	\$264,031.95	8.48%	508	\$0.00	NA	0\$0.00	NA	0\$0.	00 N	Alog	50.00	NA	\$0.00	NA	0\$0.0	0 NA
	CORP   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	-	\$548,516.91		ш					Ц								
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12					0 \$0.00										
	WEBSTER BANK, N.A.	1	\$230,730.12			_		_	_								_	
Total		14	\$3,112,964.00					0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		П	,-, ,		Ħ		П					H						$\top$
3140EAAY9	EMBRACE HOME LOANS, INC.	1	\$162,171.43	2.55%	608	\$0.00	NΑ	0\$0.00	NA	0\$0.	00 N	A 0	50.00	NAC	\$0.00	NA	0\$0.0	0NA
	FARMINGTON BANK	1	\$130,528.13	2.05%	608	\$0.00	NΑ	0 \$0.00	NA	0\$0.	00 N	A 0 5	0.00	NA	\$0.00	NA	0 \$0.0	00NA
	FIRST NIAGARA BANK, N.A.	1																
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73															
	LIBERTY BANK	2	,- ,-															
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57		$\neg$				1	-	_		_	_	1	$\overline{}$		
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%		\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	Alok	50.00	NA	\$0.00	NA	0 \$0.0	0NA
	PUTNAM BANK	H	\$109,823.07		ш		ш			டட						$\perp$		
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3																
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48															
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3																
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	609	\$0.00	NΑ	0 \$0.00	NA	0\$0.	00 N	A 05	50.00	NAC	\$0.00	NA	0 \$0.0	00 NA
	UNITED BANK	2	\$292,146.41	4.6%	605	\$0.00	NΑ	0 \$0.00	NA	0\$0.	00 N	A 05	0.00	NAC	\$0.00	NA	0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	605	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 5	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION		\$149,616.45		_		_		_			_			1.	_	1	$\overline{}$

		_						_				1.					
	WEBSTER BANK, N.A.	3	\$559,099.25			_			$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$	_	_	0 \$0.00	_
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$265,352.51				1		1		4	1	Н	1		1	1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$159,792.57	2.51%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0	.00	NA/	\$0.00	NA	0.0\$0.0	)0 NA	0 \$0.00	0NA
Total		38	\$6,356,333.82	100%	0\$0.0		0 \$0.0	0	0\$0	.00		\$0.00	,	0 \$0.0	50	0 \$0.0	0
		П	, , , , , , , , , , , , , , , , , , , ,								T		П		$\top$		
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$370,216.45	17 92%	0.80.00	NA	0 \$0 0	0 NA	080	00	VA (	080.00	NA	080 (	00 NA	0.80.00	0 NA
DI-TOETH IEC	LIABILITY	Ľ	·						ш				$\perp$	Ш		Щ	
	FAIRFIELD COUNTY BANK PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	1	\$119,621.74		_	_			$\overline{}$	$\overline{}$	_	1	$\overline{}$	_	_		_
	INSTIT	3	\$595,221.78	28.81%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0NA
	PUTNAM BANK	1	\$89,050.54	4.31%	0\$0.00	NA	0\$0.0	0NA	0\$0	100.	VA (	\$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75														
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35														
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	ΦΕΟΟ,1101/ Ο														
	WEBSTER BANK, N.A.	1	\$103,337.11	5%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0	100.	NA (	\$0.00	NA	0 \$0.0	)0 NA	0 \$0.0	0 NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0\$0.00	NA	0,\$0.0	0NA	o \$o	100.	NA/	\$0.00	NA	0,00	00 NA	0 \$0.00	0NA
Total		12	\$2,065,860.92	100%	0 \$0 0		0 \$0.0	0	0\$0	00	-	\$0.00	H	0 \$0.0	10	0 \$0.0	0
Total		12	\$2,000,000.02	100 /0	υ φυ.υ.		0,00.0	1	0 0	.00	Ť	, 40.00	Н	0 00.0	70	0 0.0	+
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0\$0.00	NA	0\$0.0	0 NA	0\$0	.001	VA (	\$0.00	NA	0\$0.0	00 NA	0 \$0.0	0 NA
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED	1	\$88,140.00			1			$\overline{}$	_		1			_		_
	LIABILIT	Щ							ш				$\perp$				
Total		-2	\$218,825.36	100%	0 \$0.00	<b>U</b>	0 \$0.0	U	0 \$0	.00		\$0.00	$\sqcup$	0 \$0.0	10	0 \$0.0	0
21.40E A D 20		H	\$69,840.00	16 400/	0 60 0	) NI A	0800	ONTA	n en	00 2	T A	1 00 00	NI A	080 /	)O NI A	0 60 0	ONA
D140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A.  DUPACO COMMUNITY CREDIT UNION. CORPORATION	H	\$69,840.00 \$71,787.51														
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10														
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00														
	U.S. BANK N.A.	1		20.83%	0\$0.00	NA	0 \$0.0	0 NA	0\$0	.00	NA (	\$0.00	NA	0\$0.0	00 NA	0 \$0.0	0 NA
Total		5	\$423,779.61	100%	0 \$0.00	D	0 \$0.0	0	0 \$0	.00		\$0.00		0 \$0.0	)0	0 \$0.0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	4.0,0.000								-		-				_
Total		1	\$79,540.00	100%	0 \$0.00	0	0 \$0.0	0	0 \$0	.00	_	\$0.00	ш	0 \$0.0	)0	0 \$0.0	0
21.40E A D A C	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	$\frac{1}{1}$	\$108,312.22	100%	nen n	DINIA	0600	ONA	000	00 1	TΛ	160.00	NIA	060 (	ONA	nen n	ONA
Total	CO MORIGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1					0 \$0.0		0 \$0			) \$0.00		0 \$0.0		0 \$0.0	
10(a)		H	\$100,312,22	100 /0	0,50.00		0,50.0		0 00	.00	┪	1,50.00	H	0 50.0		0 30.0	+
3140EABB8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$142,253.13	46.06%	0\$0.00	NA	0\$0.0	0 NA	0\$0	100.	VA (	\$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA
	PIONEER BANK & TRUST A CORPORATION	1	\$166,594.21														
Total		2	\$308,847.34				0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.0	
		Ц							Щ				Ш				
3140EABC6	FIRST BANK & TRUST	1	\$106,449.40														
T-4-1	SIOUX FALLS FEDERAL CREDIT UNION	1	Ψ100,7 1010 <b>2</b>									\$0.00 <b>\$0.0</b> 0					
Total		2	\$237,194.72	100%	0 50.00	וע	0 \$0.0	U	0 \$0	.00	-	150.00	H	0 \$0.0	10	0 \$0.0	4
3140FARD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0.80.00	NA	0 \$0.0	0 NA	080	00 1	JAI	080.00	NA	080 (	10 NA	0 \$0 0	ONA
Total	CO MONTGROE BINDET BEET EMITTED EMBLETT TOOK ON THE	1					0 \$0.0		0\$0			\$0.00		0 \$0.0		0 \$0.0	
		П							П		$\neg$		П		$\top$		
3140EABE2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	\$121,406.45	5 46%	080.00	NA	080.0	0 NA	080	001	VA (	080.00	NA	080 (	00 NA	080.00	0 NA
011021122	COMPANI									- 1	- 1						
	CENTURY BANK A NEW MEXICO CHARTERED BANK FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED	ᅼ	\$306,411.90		_	1			$\overline{}$	_	_	1	1		_		_
	LIABILITY CO	5	\$769,466.06	34.58%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	3	\$468,865.87	21.070/	060.00	NIA	0 60 0	ONIA	060	00 1	TΛ	20.00	NIA	060 (	10 NI A	0 60 0	ONA
	COM	L							ш				$\perp$			Ц	
	LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	100.	NA (	\$0.00	NA	0 \$0.0	)0 NA	0 \$0.0	0 NA
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0\$0.00	NA	0,\$0.0	0NA	0 \$0	.00	NA/	\$0.00	NA	0,0\$0.0	)0 NA	0 \$0.00	0NA
	UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0.80.00	) NA	0 \$n n	0 NA	020	001	JAK	180 00	NA	080 (	)0 NA	0 \$0 0	0 NA
	WALLICK AND VOLK INC	1															
Total		15	\$2,225,296.99				0 \$0.0		0 \$0			\$0.00		0 \$0.0		0 \$0.0	
	ACADEMY MORTGAGE CORPORATION	1	4 /														
Total		1	\$58,909.93	100%	0 \$0.0	0	0 \$0.0	0	0 \$0	.00		\$0.00	ш	0 \$0.0	)0	0 \$0.0	0
	MINITED LICE MODES A CE. A DIVISIONI OF DARRIMSTON DANIZAND	H			$\vdash$	$\vdash$	$\vdash$	-	$\vdash$	-	-	1	$\vdash$	+		$\vdash$	+
3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0 \$0.00	NA	0  \$0.0	0NA	0 \$0	100.	NA	\$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0NA
Total	INCOT C	1	\$74,105.05	100%	0 \$0.00		0\$0.0	0	0\$0	.00	-	\$0.00	H	0 \$0.0	00	0\$0.0	0
																	_
		П						Ť	П	T	T		$\Box$				1

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0 \$0	.00 N	Α	\$0.00	NΑ	0 \$0.0	0 N	0\$0.	00 NA	0 \$0.00	NA	0\$0	).00 NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0\$0	.00 N	A (	\$0.00	NA	0 \$0.0	0 N	10\$0.	00 NA	0\$0.00	NA	0\$0	0.00 NA
Total	,	3			_	_	_	\$0.00	_	0 \$0.0	_	0\$0.		0 \$0.00		0 \$0	
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	* -/ -														
77.1	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53														
Total		3	\$197,202.77	100%	0 \$0	.00	4	\$0.00	Н	0 \$0.0	0	0 \$0.	00	0 \$0.00	<u> </u>	0 \$0	1.00
31/0FARK8	WELLS FARGO BANK, N.A.	1	\$72,299.06	100%	080	00 N	ΔΙ	1\$0.00	NΔ	0 <b>\$</b> 0 C	0 N	1080	00 N A	080.00	NA	0.80	) 00 NA
Total	WEELS THROO BINK, W.H.	1						\$0.00		0 \$0.0		0\$0.		0 \$0.00		0 \$0	
1000		Ė	\$7 <b>2,2</b> 55100	10070	0 00	100	Ť	, 40100	Н	9010	+	10,000		0 0000			
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A	1	\$79,229.11	21 28%	080	00 N	Δ	200.00	NΙΔ	0800	O N	1080	ONA	080.00	NIA	080	) 00 NA
3140EABE0	CORPORATI	1		l .		- 1	- 1					11		11			
	FIRST AMERICAN BANK	1	\$186,934.20														
Takal	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$106,086.00		_		_	_	_	_						_	
Total		3	\$372,249.31	100%	0 50	.00	4	\$0.00	Н	0 \$0.0	10	0 \$0.	00	0 \$0.00	,	0 \$0	7.00
24.407.1-1	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	H	4100		1	06	+	100 -		0.00	0 = -	10	2012	000		-	
3140EABM4	LIABILIT		\$189,953.00	36.18%	0 <b>  </b> \$0	0.00 N	Αľ	J \$0.00	NA	10 <b>  </b> \$0.0	ON/	4 0 \$0.	JOINA	U \$0.00	JΝΑ	0 <b> </b> \$0	).00[NA
	IOWA BANKERS MORTGAGE CORPORATION	2															
	RUHL MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$89,867.18														
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47														
T . 1	WELLS FARGO BANK, N.A.	1	\$70,101.54														
Total		6	\$525,030.40	100%	U \$0	.00	4	\$0.00	Н	0 \$0.0	וטי	0 \$0.	υU	0 \$0.00	1	0 \$0	7.00
3140FARN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	080	100 N	ΔΙ	1\$0.00	NΔ	0 \$0.0	0 N	1080	00 N A	0.50.00	NA	0.80	) 00 NA
5140E/1B/142	IOWA BANKERS MORTGAGE CORPORATION	2															
	U.S. BANK N.A.	1	\$68,679.89														
	U.S.BANK N.A.	1	\$68,305.76	19.69%	0\$0	.00 N	Α(	\$0.00	NA	0 \$0.0	0 N	10\$0.	00 NA	0 \$0.00	NA	0 \$0	).00 NA
Total		5	\$346,836.50	100%	0 \$0	.00		\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	D	0 \$0	).00
					Щ		_										
3140EABP7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$122,999.09	57.24%	0 \$0	0.00 N	A(	\$0.00	NA	0 \$0.0	0 N	1050.	00 NA	0 \$0.00	NA	0 \$0	).00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0 \$0	.00 N	A (	\$0.00	NA	0 \$0.0	0 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0	).00 NA
Total	CORTORAT	2	\$214,900.38	100%	080	.00	٦,	\$0.00	Н	0 \$0.0	0	0\$0.	00	0 \$0.00		0\$0	0.00
		F	4== 3,000.00				Ť		П		Ť	11				1	
3140EABQ5	CALIBER HOME LOANS, INC.	1	\$59,537.28	28.63%	0\$0	.00 N	Α(	\$0.00	NΑ	0 \$0.0	0 N	0\$0.	00 NA	0 \$0.00	NA	0 \$0	).00 NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27														
	U.S. BANK N.A.	1	\$88,736.94		_			_	_	_						_	
Total		3	\$207,963.49	100%	0 \$0	.00	_[	\$0.00	Ш	0 \$0.0	0	0 \$0.	00	0 \$0.00	<u> </u>	0 \$0	).00
21405 A DD2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47 710/	000	100 N	<u> </u>	180.00	NΙΛ	0 \$0.0	ON	V I O SO I	ONA	080.00	NIA	0.00	) 00 NA
5140EABK5	WEBSTER BANK, N.A.	1	\$131,730.00														
Total	WEBSTER BINK, IVIL	2						\$0.00		0 \$0.0		0\$0.		0 \$0.00		0 \$0	
		F	<b>4</b>				Ť		П	9 4 4 1 1	Ť	1100				1	-
3140EABS1	ARMINGTON BANK	1	\$193,681.10														0.00 NA
	CITIBANK, N.A.	1	\$130,984.34	4.13%	0 \$0	.00 N	Α(	\$0.00	NA	0 \$0.0	0 N	10\$0.	00 NA	0 \$0.00	NA	0 \$0	).00 NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0 \$0	.00 N	Αl	\$0.00	NA	0\$0.0	0 N	10\$0.	00 NA	0\$0.00	NA	0\$0	).00 NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	080	00 N	Δ	1\$0.00	NΔ	0 \$0.0	0 N	1080	00 N A	0.50.00	NΔ	0.80	) 00 NA
	LIBERTY BANK	1	\$106,700.00	3.36%	0.80	.00 N	A (	\$0.00	NA	0.\$0.0	0 N	0.50.	00 NA	0 \$0.00	) NA	0.80	0.00 NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0\$0	.00 N	A (	\$0.00	NA	0 \$0.0	0 N	10\$0.	00 NA	0 \$0.00	NA	0\$0	).00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0 \$0	.00 N	Α(	\$0.00	NA	0 \$0.0	0 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0	0.00 NA
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00														
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	_															
	UNITED BANK	2	1 7														
	VILLAGE MORTGAGE COMPANY	1		2.08%	0 \$0	0.00 N	AI(	J\$0.00	NA NA	0 \$0.0	ON/	10 \$0.	JOINA	0 \$0.00	JNA DNA	0 \$0	).00 NA
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.	1	\$365,840.11 \$205,439.63														
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1			-	_	_	+	-		$\overline{}$	$\rightarrow$	$\rightarrow$	_	_		-
	C	$\lfloor 1 \rfloor$	\$119,802.74	L 3.76%	O \$0	0.00 N	Al(	J\$0.00	NA	U <b>S</b> 0.0	ON/	10 \$0.	JOINA	U <b>S</b> 0.00	JINA	U <b> \$</b> 0	0.00 NA
Total		19	\$3,174,294.98	100%	0 \$0	.00		\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	0	0 \$0	0.00
		Ĺ			Щ		Ţ				F						$\Box$
3140EABT9	BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00														
	DIME BANK  FIRST WORLD MORTCAGE CORRORATION A CORRORATION	1	400,00														
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	Įυβί	אוןטט.י	ΑJ	ปอบ.บป	ĮΝA	Մ.Մգլսլ	VIJN/	ւլսլֆՍ.	JUJINA	ไกไว้ดาก(	лηΝΑ	υμυ	J.UUJINA

		1 -			I-I				11			. Ila			-1	11	-1	-1
	LIBERTY BANK MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS	2				_		1			$\overline{}$	_	<del>- i</del>					_
	LIMITED LI	1	\$218,867.39	12.33%	0 \$0.	.00 N	NA	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	).00	NA	0.00	NA	0 \$0.00	JNA
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0\$0.	100.	NA C	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	00.0	NA	0\$0.00	NA	0 \$0.00	0 NA
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING	1	\$156,600.00	8.82%	0.80.	100.	NAC	\$0.00	NA	0.80.0	00 N	A OS	0.00	NA	0.50.00	NA	080.00	ONA
	INSTITU	$\perp$			ш_				$\perp$							$\perp$		
	THE MCCUE MORTGAGE COMPANY	1																
Total	WEBSTER BANK, N.A.		\$1,775,490.94					0 <b>\$0.00</b>		0 \$0.0			0.00		0 \$0.00		0 \$0.00	
Total		112	\$1,773,430.54	100 /0	0 50.	+	一	ήφυ.σσ	Н	0 00.0	+	100	7.00	H	7,50.00	Н	υφυ.υυ	+
3140EABU6	FIRST NIAGARA BANK, N.A.	1	\$127,798.55	49.43%	0\$0.	100.	NAC	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	0.00	NA	0\$0.00	NA	0\$0.00	0 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0\$0.	.00 N	NA 0	\$0.00	NA	0 \$0.0	)0 N.	A 0 \$0	0.00	NΑ	0 \$0.00	NA		
Total		2	\$258,542.46	100%	0 \$0.	.00	0	\$0.00	$\Box$	0 \$0.0	)0	0 \$0	0.00		0 \$0.00	Ш	0 \$0.00	0
D4 40E 4 D174	TOWER OF A CROTTON PANY	1	#400 045 00	24 0204	000		7.0	200.00	177	0 00 (	) N	100	200	27.0	000.00	1	0.00.00	1
3140EABV4	CHELSEA GROTON BANK CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1					_	1	1	_	_		<del>-i</del>			1		_
	LIABILIT	1	\$138,496.42	16.48%	0 \$0.	.00 N	NA 0	\$0.00	NA	0 \$0.0	)0 N	A 0 \$0	).00	NA	ນ \$0.00	NA	0 \$0.00	JNΑ
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0\$0.	100.	NAC	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0\$0.	.00 N	NA 0	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0\$0.	.00 N	NA 0	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	).00	NA	0 \$0.00	NA	0 \$0.00	) NA
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0 \$0.	100.	NAC	\$0.00	NA	0 \$0.0	00 N	A 0 \$0	).00	NA	o <b> \$</b> 0.00	NA	0 \$0.00	οNA
Total		6	\$840,187.05	100%	080	00	1	0\$0.00	H	0 \$0.0	00	080	0.00	$\dashv$	0 \$0.00	,	0\$0.00	<del>-</del>
		Ť	12.0,207.03			+	ヸ	1 2.00	Н	7.5.	+	11		T	1 3.00	Н	1.00	$\top$
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING	1	\$108,990.59	9.7%	080	100	NAI	) \$0 oc	NA	080 (	00N	A nlso	00	NA	o so oc	NA	0 \$0.00	ONA
-1.00110112	INSTIT	$\perp$	1,			- 1	- 1	1			- 1	- 1 1	- 1					
	PRIMELENDING, A PLAINSCAPITAL COMPANY   SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1																
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	$\frac{1}{1}$			_	_	_			_	_		_					_
	THE MCCUE MORTGAGE COMPANY	1																
	UNITED BANK	1																
	WEBSTER BANK, N.A.	2	\$294,156.27	24.82%	0\$0.	.00	NAC	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	00.0	NΑ	0 \$0.00	NA	0 \$0.00	JNA
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED	1	\$76,998.85	6.5%	0\$0.	100.	NAC	\$0.00	NA	0\$0.0	00 N	Alo \$0	0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total	LIABILITY C	+	\$1,185,145.08		Ш			0 \$0.00		0 \$0.0			0.00		0 \$0.00		0 \$0.00	
Total		+	\$1,165,145.00	100 /8	030.	-00	-	30.00	Н	0 30.0	<u> </u>	Upt	,.00	H	130.00	Н	0,30.00	╬
3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0\$0.	100.	NA (	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	0.00	NA	0\$0.00	NA	0\$0.00	0 NA
	NEWTOWN SAVINGS BANK	1																
Total		2	\$371,609.85	100%	0\$0.	.00	C	\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0.00		0 \$0.00	ō
				igsquare	Щ	4	4	<del>                                     </del>	Ш		_	Щ	_	$\square$	<del>                                     </del>	Ш		丄
3140EABY8	DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75															
Total	FARMERS STATE BANK	1 2	\$106,400.00 \$266,718.75					) \$0.00 ) <b>\$0.00</b>		0 \$0.0			0.00		0 \$0.00		0 \$0.00	
Total		╁	\$200,710.73	100 /8	0 30.	-00	۳	30.00	Н	0 30.0	-	Upt	,.00	H	130.00	Н	0,30.00	╬
3140EABZ5	ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0\$0.	100.	NA (	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0	0.00	NA	0\$0.00	NA	0\$0.00	0 NA
Total		1						\$0.00		0 \$0.0			0.00		0 \$0.00		0 \$0.00	
						$\Box$										Ш		
3140EACB7	CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	1 7															
m . 1	IDAHO CENTRAL CREDIT UNION	2	1 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/					_	_				_		_		_	
Total		3	\$396,730.00	100%	0 50.	00	4	\$0.00		0 \$0.0	10	0 50	0.00	$\dashv$	0 \$0.00	+	0 \$0.00	4—
D4 40E : 22=	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	+	400 110 55	4005	1	+	+	100.00	-	_	1		_	_	0005		000.5	+
3140EACC5	LIMITED	1	\$80,413.00	100%	U \$0.	.00 N		<u> </u>	$\perp \perp$			A[0]\$0	).00	NA	J\\$0.00	[NA]	U \$0.00	JINA
Total		1	\$80,413.00	100%	0 \$0.	.00	C	\$0.00		0 \$0.0	00	0 \$0	0.00		0 \$0.00		0 \$0.00	0
21.10=:		L			ــــــــــــــــــــــــــــــــــــــ	_[	Ţ		Щ				$\Box$	oxdot		Щ		
3140EACD3	BANK OF THE CASCADES	1																
Total	U.S. BANK N.A.	1 2	1 7					) \$0.00   <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
IUldi		╀	\$221,073.09	10070	<u>υ</u> φυ.	<del>50</del>	ᅷ	1,50.00	$\vdash$	J.U.U	,0	USI	,.00	$\dashv$	1,50.00	$\forall$	0,50.00	+
21/05 A CE1	HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS	1	\$100 204 00	1000/	060		NI A	180.00	NT A	080 (	10 NT	م الم	,,,,	NI A	060.00	NIA.	080.00	O NI A
3140EACE1	BANK	_			ш												0 \$0.00	
Total		1	\$188,204.06	100%	0 \$0.	.00	[0	\$0.00	Ш	0 \$0.0	00	0 \$0	).00	$\Box$	0 \$0.00	$\Box$	0 \$0.00	<u> </u>
D1 40E 4 EX.	DDDD GELENDING A BLAINGCADGAY CONGRANY	1	#12.002.000.00	10001	000		TA .	100.00	1,74	000	10/27	A Class	200	NIA.	00000	17.4	0.00.01	127
3140EAEK5	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$12,902,606.39										_					
Total		45	\$12,902,606.39	100%	UBU.	UU	ᅷ	\$0.00	$\vdash$	0 \$0.0	10	0/20	0.00	$\dashv$	0 \$0.00	H	0 \$0.00	4
21.400.401.2	   PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	080	001	NAI	) <u>so oc</u>	NA	0 \$0 (	00 N	A 0 \$0	00	NA	olso oc	NA	olso or	ONA
[3] 4() E.A.E.L.3				,		~ O    1	- 14 A   U		14 14 1	ا، ن بهار	- VIII 12	- I O   W		2		14.14.3		
3140EAEL3 Total			\$9,683,735.15	100%		00	<u> </u>	\$0.00	$\Box$	0 \$0.0	00	0 \$0	0.00	П,	0 \$0.00	$\Box$	0 \$0.00	9

3140EAEM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		4	\$1,324,285.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EAEN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NΑ	. 0	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,756,662.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
										П										П		Т
3140EAEP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	N/
Total		5	\$1,130,985.88	100%	0	\$0.00		0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
				ĺ																П		$\vdash$
3140EAEO2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	1 0	\$0.00	N/
Total		-	\$1,629,571.08		0	\$0.00		0	\$0.00	1	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
	ii	T		ĺ					İ		T									П		т
3140EAER0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	N/
Total		-	\$1,435,467.81	100%	-	\$0.00	_	_	\$0.00			\$0.00	_	-	\$0.00	+	_	\$0.00			\$0.00	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H		_	Ť			Ť		$\vdash$	H	****	_	Ť	*****		H	4	
3140EAF65	NA NA	NA	NA	NA	NΑ	NA	NΑ	NΑ	NA	NA	NΑ	NA	NΑ	NΑ	NA	NΑ	NΑ	NA	NA	NA	NA	N/
Total	8	NA			NA	_	_	_	NA	_	_	_	_	_	NA	-	_		_	_	_	_
101111		1 177	141	1471	1 1/1 1	11/12	1 1/2 1	1 1/2 1	111	11.12.	1 12 1	1111	1111	1 17.1	11/21	1 1/4 1	1111	11/12	1 1/2 2	1111	14/1	1 1/2
3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 7	\$1,376,408.15	100%	n	\$0.00	NΔ		\$0.00	NA	1	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	NΑ	1	\$0.00	N/
Total	DEED TAILE, I. C., II DEED TAILE CORE OR THE TOTAL		\$1,376,408.15		_	\$0.00		_	\$0.00		_	\$0.00		_	\$0.00	_		\$0.00			\$0.00	
	<del>                                     </del>	+	\$1,57 J,400.13	100 /0	۲	JU.00		٣	30.00		۳	70.00	$\vdash$	۲	<b>30.00</b>		۲	30.00		۲ď	70.00	+
3140E A FI 12	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ		\$0.00	NΔ	1	\$0.00	NΔ		\$0.00	N/
DITULATEUZ	JERSEY SHORE STATE BANK	1	\$119,146.30		_	\$0.00		_	\$0.00			\$0.00		_	\$0.00			\$0.00			\$0.00	
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00		_	\$0.00	_	_	\$0.00	_	-	\$0.00	_	_	\$0.00		_	\$0.00	_	-	\$0.00	_
	MEMBERS 1ST FEDERAL CREDIT UNION	1			_	\$0.00		_	\$0.00		_	\$0.00	-	_	\$0.00			\$0.00		$\overline{}$	\$0.00	
	MERIDIAN BANK	1 -	\$270,756.38		_	\$0.00		_	\$0.00		_	\$0.00	_	_	\$0.00		_	\$0.00	_		\$0.00	
	MORTGAGE AMERICA	1	\$137,526.75		_	\$0.00		_	\$0.00		_	\$0.00		_	\$0.00	_		\$0.00			\$0.00	
	ORRSTOWN BANK	1	\$135,800.00			\$0.00		_	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
	8	1	\$133,600.00		_	\$0.00	_	_	\$0.00	_	-	\$0.00	_		\$0.00			\$0.00	_	-	\$0.00	_
	PHILADELPHIA MORTGAGE ADVISORS PROSPERITY HOME MORTGAGE, LLC	1 1	\$123,500.00		_	\$0.00		_	\$0.00		_	\$0.00			\$0.00			\$0.00	_		\$0.00	_
		1 1	\$113,430.00		_	_	_	_	\$0.00	_	_	\$0.00		_	_	-	_	\$0.00	_		\$0.00	
T-4-1	WEST PENN FINANCIAL SERVICE CENTER	111	7-7		_	\$0.00		_	_					_	\$0.00		_	_	_			
Total	<del> </del>	11	\$1,420,715.16	100%	<u> </u>	\$0.00		۳	\$0.00	-	U	\$0.00	$\vdash$	0	\$0.00	-	U	\$0.00	<del>'</del>	10	\$0.00	Ή
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	₩			Н			_	-	$\vdash$	┢	<del> </del>	⊢	$\vdash$	-		$\vdash$	_	┢	$\vdash$	_	╆
3140EAFV0	COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	4 0	\$0.00	N/
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	10	\$0.00	N/
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	_	\$0.00		_	\$0.00		_	\$0.00	_	_	\$0.00		_	\$0.00			\$0.00	
	44						1 47 7	ı۷		7 1 1 2 1				_	φυ.υυ							
		1 1			_		NΙΔ			NΙΔ	_	90 00	IN A	I O	90 00	_				.I OI	വവ വഴി	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00		_	\$0.00		0	\$0.00		_	\$0.00	NΑ	0	\$0.00	NA		\$0.00	
	MORTGAGE AMERICA	4	\$206,643.66 \$676,922.60	7.61% 24.93%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	N/
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE	1	\$206,643.66	7.61% 24.93%	0	\$0.00	NΑ	0	\$0.00	NA	. 0		NΑ	0	_	NA NA	0	\$0.00	NA NA	0	_	N/
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1 1	\$206,643.66 \$676,922.60 \$160,050.00	7.61% 24.93% 5.89%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS	1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22	7.61% 24.93% 5.89% 6.59%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00	) NA ) NA ) NA
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB	1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26	7.61% 24.93% 5.89% 6.59% 11.77%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC	1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59	7.61% 24.93% 5.89% 6.59% 11.77% 6.51%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO.	1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA
Total	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC	1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO.	1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION	1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A  N A  N A  N A  N A  N A  N A  N A
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION FIRST COMMONWEALTH BANK	1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FULTON BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	. 00 . 00 . 00 . 00 . 00 . 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.   N.   N.   N.   N.   N.   N.   N.
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC	1 1 1 1 1 14 14	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100% 10.04% 9.79% 7.8%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	. 00 . 00 . 00 . 00 . 00 . 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.   N.     N.
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100% 10.04% 9.79% 7.8% 14%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	. 00 . 00 . 00 . 00 . 00 . 00 . 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A ) N/A
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27	7.61% 24.93% 5.89% 6.59% 11.77% 6.34% 9.84% 100% 10.04% 9.79% 7.8% 4.97%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00	7.61% 24.93% 5.89% 6.59% 11.77% 6.31% 6.34% 9.84% 100% 7.8% 14.97% 4.97% 10.71%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.8 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100% 7.8% 14.97% 4.97% 10.71% 7.71%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286,27 \$56,260.00 \$121,101.31 \$87,199.86	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 9.84% 100% 10.04% 9.79% 7.8% 14% 4.97% 7.71% 7.71%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.   N.     N.
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS VICTORIAN FINANCE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31 \$87,199.86 \$86,713.07 \$93,954.07	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100% 7.8% 4.97% 4.97% 7.71% 7.67% 8.31%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS VICTORIAN FINANCE, LLC WELCOME HOME FINANCE, LP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31 \$87,199.86 \$86,713.07 \$93,954.07 \$85,397.27	7.61% 24.93% 5.89% 6.59% 61.77% 6.51% 6.34% 9.84% 100% 7.8% 4.97% 7.71% 7.71% 7.75% 8.31% 7.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS VICTORIAN FINANCE, LLC WELCOME HOME FINANCE, LP YORK TRADITIONS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31 \$87,199.86 \$86,713.07 \$93,954.07 \$85,397.27	7.61% 24.93% 5.89% 6.59% 6.51% 6.51% 6.34% 9.84% 100% 7.89% 14% 4.97% 7.71% 7.67% 8.31% 7.55% 6.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N
3140EAFW8	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS VICTORIAN FINANCE, LLC WELCOME HOME FINANCE, LP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$1113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31 \$87,199.86 \$86,713.07 \$93,954.07 \$85,397.27 \$70,639.49 \$58,970.22	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 10.04% 9.79% 7.89% 14% 4.97% 7.71% 7.67% 8.31% 7.55% 6.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA	4 0 4 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6	\$0.00 \$0.00	N
	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS VICTORIAN FINANCE, LLC WELCOME HOME FINANCE, LP YORK TRADITIONS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31 \$87,199.86 \$86,713.07 \$93,954.07 \$85,397.27	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 10.04% 9.79% 7.89% 14% 4.97% 7.71% 7.67% 8.31% 7.55% 6.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA	4 0 4 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6	\$0.00 \$0.00	N
3140EAFW8	MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB PROSPECT MORTGAGE, LLC UNIVEST BANK AND TRUST CO. WATERSTONE MORTGAGE CORPORATION  FIRST COMMONWEALTH BANK FULTON BANK GMH MORTGAGE SERVICES, LLC HOWARD HANNA FINANCIAL SERVICES, INC MID PENN BANK NBT BANK NA PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS VICTORIAN FINANCE, LLC WELCOME HOME FINANCE, LP YORK TRADITIONS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$206,643.66 \$676,922.60 \$160,050.00 \$179,003.22 \$319,697.26 \$176,810.59 \$172,234.54 \$266,414.40 \$2,715,083.73 \$1113,525.00 \$110,698.83 \$88,270.00 \$158,286.27 \$56,260.00 \$121,101.31 \$87,199.86 \$86,713.07 \$93,954.07 \$85,397.27 \$70,639.49 \$58,970.22	7.61% 24.93% 5.89% 6.59% 11.77% 6.51% 6.34% 9.84% 100% 10.04% 9.79% 7.8% 149% 4.97% 10.71% 7.67% 8.31% 6.25% 5.2% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	. O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N

	KISH BANK	1														
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1														
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		5	\$1,077,768.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		$\perp$				Ш				Ш		Ш				Ш
3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2														
	FINANCE OF AMERICA MORTGAGE, LLC	1														
	MORTGAGE AMERICA	2	1													
	NATIONAL PENN MORTGAGE COMPANY	1														
	PRESIDENTIAL BANK, FSB	1														
	TRIDENT MORTGAGE	1	\$216,000.00													
Total		8	\$1,430,218.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140EAJ95	U GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA
Total		_	\$1,648,953.65		0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
TULAI		+	\$1,040,555.05	100 /6	0 30.00	$\vdash$	0 30.00	Н	0 30.00	Н	0 30.00	H	J 30.00	H	30.00	Ή
2140EARE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,439,652.94	1000/	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0 00	NΙΛ	0 \$0 00	NΙΛ	1 \$0.00	NIA	\$0.00	NIA
Total	GUARANTEED RATE, INC., A DELAWARE CORFORATION	7	4 //		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
10141		+	\$1,439,032.94	100 %	0 30.00	Н	0 30.00		0 30.00	Н	0 30.00	H	U 3U.UU	-	30.00	Ή
3140EAP23	   PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,384.76	1000/	0 60 00	NI A	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 60 00	NΙΛ	0 60 00	NIA (	\$0.00	NIA
	PRIMELENDING, A PLAINSCAPHAL COMPANY	4			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total		4	\$1,112,384.76	100%	0 30.00	Н	0 30.00	-	0 50.00	$\vdash$	0 50.00	H	0 30.00	-	30.00	<del>'</del> —
3140EAP31	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	1000/	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 00 00	NΙΛ	0 \$0 00	NΙΛ	1 \$0 00	NA	\$0.00	NIA
Total	FRIMELENDING, A FLAINSCAFTIAL COMPANT	9			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
TULAI		+ 3	\$2,330,742.03	100 /6	0 30.00	$\vdash$	0 30.00	$\blacksquare$	0 30.00	Н	0 30.00	H	J 30.00	H	30.00	Ή
3140F A DV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,493,655.79	100%	00.00	NΔ	0 \$0.00	NΙΔ	0 \$0 00	NΔ	0 \$0 00	NΔ	0 00	NΔ	\$0.00	NΔ
Total	RIMELENDING, A FEAINGCAFTIAE COMPANT		\$2,493,655.79		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
10(d)		+0	\$2,493,033.79	100 %	0 30.00	Н	0 30.00	Н	0 30.00	Н	0 30.00	H	<u> </u>	H	30.00	╫
3140EAPZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	) NA
Total		4	\$1,028,703.39	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
						П				П	1	П	1			Ш
3140EARE5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,701,340.59	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total		5	\$1,701,340.59	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
D4 40E 4 DE0	DANK OF THE LIFET A CALLEDNIA STATE DANKING CORD	1	#546 500 06	1000/	0 00 00	N/A	0.00.00	D.T.A.	0 40 00	DY A	0 40 00	27.4	0 40 00	NY A	0.00	1 274
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2					0 \$0.00									
Total		2	\$516,530.96	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	+	0 \$0.00	H	0 \$0.00		\$0.00	<u>'</u>
3140EAS38	AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1 49%	0.80.00	NΑ	0 \$0 00	NΑ	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1														
	C2 FINANCIAL CORPORATION	1														
	CORNERSTONE MORTGAGE SERVICES, INC.	1					0 \$0.00									
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	1,													
	FAMILY MORTGAGE, INC.	1														
	HI-TECH MORTGAGE, INC.	1														
	ILOANMASTER, INC.	1														
	PLUM CREEK FUNDING INC.	2					0 \$0.00									
	PRIME MORTGAGE LLC	1	1 /				0 \$0.00									
	UNITED WHOLESALE MORTGAGE	31	4000,200.00													
Total		_	\$12,255,071.67		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
10111		<del> -</del>	ψ1 <u>2,233,071,07</u>	10070	0 0000		0 0000		90.00	П	90.00	Н	90.00	Ħ	40.00	
3140EAS46	BROOK MORTGAGE CORP.	1	\$206,150.00	1.74%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	1														
	IRON FINANCIAL, INC.	1														
	NORTHEAST FINANCIAL, LLC	1														
	ST CLAIR FINANCIAL CORP	1														
	SUTHERLAND MORTGAGE SERVICES, INC.	1					0 \$0.00									
	UNITED PREMIER FUNDING, LLC	1														
	UNITED WHOLESALE MORTGAGE	31														
		_														
	I WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1./9%	10150.00	INA	U[\$0.00]	NA	սլֆս.սս	II TA VAII	սլ ֆս.սս	ITALAI	սլ ֆս.սս	LINTAIL		
Total	WEST RIDGE FINANCIAL CORPORATION		\$212,000.00 <b>\$11,830,817.61</b>				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	

3140EAS53	ACCESS CAPITAL GROUP, INC.	1	\$284,525.00	2.25%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	λNA	0 \$0.0	00 NA
	ELOAN GROUP, INC.	1	\$240,000.00	1.9%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.0	) NA	0 \$0.0	00 NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$266,800.00	2.11%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00							0 \$0.00								
	LENDING HAND MORTGAGE, LLC	1																
	MARK 1 MORTGAGE	1																
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2																
	SHORE MORTGAGE	1																
	UNITED WHOLESALE MORTGAGE	36																
	WEST RIDGE FINANCIAL CORPORATION	1																
Total	WEST RIDGE FINANCIAL CORPORATION		\$12,628,402.00					0 <b>\$0.0</b> 0		0 \$0.00			\$0.00		0 \$0.0		0 \$0.0	
10141		40	\$12,020,402.00	100%	l di	3U.UU		J 30.00	1	<u>U 30.00</u>	1	빔	<b>\$0.00</b>	Н	U 30.0	4	0 30.0	70
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0 9	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	10	\$0.00	NΑ	0 \$0.0	NA	0 \$0.0	00 NA
51-10E/1001	NP, INC. DBA US MORTGAGE OF FLORIDA	1	4,						_			_		_				
	PREFERRED LENDING GROUP	1																
	SHORE MORTGAGE	3	4 /															
	UNITED WHOLESALE MORTGAGE	_	\$19,553,904.18															
Total	UNITED WHOLESALE MORIGAGE	70													0 \$0.0		0 \$0.0	
Total	<del>  </del>	1/0	\$20,750,666.18	100%	Y  `	<b>Φυ.υυ</b>		\$0.00	1	0 \$0.00	<u> </u>	비	\$0.00	$\vdash\vdash$	U 3U.U	4-	<u>v  30.0</u>	~
3140EAS79	ADDROVED MORTCACE SOURCE LLC	1	\$166,040.83	3.02%	<del>    ,</del>	90 00	NI A	1 60.00	NA	0 60 0	NT A	H	\$0.00	NI A	0 80 0	NI A	0 60 (	00 NIA
D140EA3/9	APPROVED MORTGAGE SOURCE, LLC	_																
	CONSUMER REAL ESTATE FINANCE CO.	1	4 7															
m . 1	UNITED WHOLESALE MORTGAGE	24																
Total		26	\$5,495,159.85	100%	0 3	\$0.00		\$0.00	1	0 \$0.00	<u> </u>	10	\$0.00	Ш	0 \$0.0	4	0 \$0.0	20
24 407 4 207	The state of the s		********	0.10/		40.00	27.4		27.4	0 00 0	2 274		40.00	27.1	0 40 0	1	1 40 (	
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC.	1	,							0 \$0.00								
	UNITED WHOLESALE MORTGAGE	33																
Total		34	\$10,014,614.72	100%	0 3	\$0.00	- 10	\$0.00		0 \$0.00	D	0	\$0.00	Ш	0 \$0.0	4	0 \$0.0	)0
24.407.400.		-	*****	- 00/		40.00	27.1		27.1	0 40 0	2 27.4		40.00	27.1	0 40 0	1	1 40 (	
3140EAS95	LIBERTY MORTGAGE LENDING INC.	1								0 \$0.00								
	SHORE MORTGAGE	1	, -/							0 \$0.00								
	UNITED WHOLESALE MORTGAGE	23					_			0 \$0.00				_				
Total		25	\$4,741,797.24	100%	0 3	\$0.00	- 10	\$0.00		0 \$0.00	D	10	\$0.00		0 \$0.0	4	0 \$0.0	)0
24 407 4 07 70	I CO TYNA Y CARDON ATTONY			1.500/		40.00	27.4		27.4	0 00 0	2 274		40.00	27.1	0 40 0	1	1 40 (	
3140EASV6	C2 FINANCIAL CORPORATION	1	4 - 1/1111															
	FAMILY MORTGAGE, INC.	1																
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	4 -/															
	HOUSING FINANCIAL CORP	1																
	UNITED WHOLESALE MORTGAGE	29																
Total		33	\$10,707,380.44	100%	0 5	\$0.00	(	\$0.00		0 \$0.0	O	0	\$0.00	Ш	0 \$0.0	<u>)                                    </u>	0 \$0.0	)0
					Щ					1		Ц				$\perp \!\!\! \perp$	<del> </del>	
3140EAT29	C2 FINANCIAL CORPORATION	3	+ / -/															
	CONCORD MORTGAGE, INC.	1	4,															
	LENDING HAND MORTGAGE, LLC	1	, ,															
	MORTGAGE NETWORK SOLUTIONS, LLC	1																
	PINNACLE LENDING GROUP INC.	1	\$260,000.00															
	THE NEWFINITY GROUP INC.	1	\$279,853.00	1.45%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.0	)0  NA
	THE UNDERWOOD GROUP	1	\$412,000.00															00 NA
	TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	) NA	0 \$0.0	)0 NA
	UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46														0 \$0.0	00 NA
Total		61	\$19,360,820.46	100%	0 5	\$0.00		0 \$0.00		0 \$0.00	0	0	\$0.00		0 \$0.0	0	0 \$0.0	)0
												П						
3140EAT37	360 MORTGAGE INC.	1																
	PRIME MORTGAGE LLC	1																
	RELIANCE FINANCIAL GROUP, INC.	1																
	SHORE MORTGAGE	1																
	LICHARDECT MODECA CE CROUD LLC	1	\$155,200.00	1 13%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	Jol	\$0.00	NA	0 \$0.0	O NA	0 \$0.0	00 NA
	SUNVEST MORTGAGE GROUP, LLC		<u>\$133,200</u> .00	1.13/0				φοιο (										
	UNITED WHOLESALE MORTGAGE		\$12,497,431.90										\$0.00				0 \$0.0	00 NA
Total		44		90.94%	0 5	\$0.00	NA		NA		NA	0	\$0.00 <b>\$0.00</b>	NA		0 NA	0 \$0.0 <b>0 \$0.</b> 0	
Total		44	\$12,497,431.90	90.94%	0 5	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0	_	NA	0 \$0.0	0 NA		
Total 3140EAT45		44	\$12,497,431.90 <b>\$13,743,731.90</b>	90.94% <b>100%</b> 9.82%	0 5	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 <b>0</b> 0	<b>\$0.00</b> \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	<b>0 \$0.0</b>	00 NA

Total		14	\$4,066,013.19	100% 0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	0 (	\$0.00		0 \$0.0	0
	1					Н.		Щ			$\perp$				
3140EAT52	ELOAN GROUP, INC.	1	\$46,000.00												
	PRIME MORTGAGE LLC	1	\$67,500.00												
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34												
Total		16	\$1,017,388.34	100% 0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	0 (	\$0.00		0 \$0.0	0
						11									
3140EAT60	ASSURED CAPITAL FUNDING INC.	1	\$94,400.00												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00												
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00												
Total	H	14	\$1,326,150.00	100% 0 \$0.0	0	0 \$0.	00	0 \$0.00	)	0 \$0.0	0 0	\$0.00	)	0 \$0.0	0
3140EAT78	INBANET	1	\$415,000.00	2.87% 0 \$0.0	O NI	10 80	00 NIA	0 \$0.00	NI A	0 80 0	O NA	\$0.00	NA	0 80 0	O NA
5140EA176	NEWMEYER MORTGAGE SERVICES, INC.	1	\$336,000.00												
	SUMMIT LENDING & REALTY	1	\$362,950.00												
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$269,000.00												
	11	42	\$13,067,875.00		_				_			-	_		
Total	UNITED WHOLESALE MORTGAGE	42	\$14,450,825.00			0 \$0.		0 \$0.00		0 \$0.0		\$0.00		0 \$0.0	
Total	<del>  </del>	40	\$14,43U,023.UU	100/0 0  \$0.0	4	101 30.	00	101 30.00	1	0.00.0	4 1	, 50.0C	1	υ <b>3</b> υ.υ	4
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64% 0 \$0.0	0 N	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA
01-101/11111	C2 FINANCIAL CORPORATION	1	\$415,000.00												
	CONCORD MORTGAGE, INC.	1	\$190,000.00												
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00												
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$264,000.00												
	ELOAN GROUP, INC.	2	\$425,000.00												
	PLUM CREEK FUNDING INC.	1	\$320,000.00												
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00												
	SUMMIT LENDING & REALTY	1	\$250,000.00												
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00												
Total	CHIED WHOLESHEE MOREGISE	63	\$17,949,216.00			0 \$0.		0 \$0.00		0 \$0.0		\$0.00		0 \$0.0	
	11		, , , , , , , , , , , , , , , , , , , ,			11									
3140EATC7	FIRST NATIONAL FINANCING INC.	1	\$310,500.00	2.38% 0 \$0.0	0 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62% 0 \$0.0	0 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$13,065,445.00	100% 0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.0	0
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00												
	BLUE WAVE FUNDING	1	\$150,350.00												
	C2 FINANCIAL CORPORATION	1	\$345,362.75												
	CAPITAL CONCEPTS INC.	1	\$156,200.00												
	EZ FUNDINGS, INC.	1	\$248,000.00												
	NEWMEYER MORTGAGE SERVICES, INC.	1	\$256,000.00												
	SHORE MORTGAGE	1	\$375,875.00												
	SUN MORTGAGE COMPANY, INC.	1	\$203,400.00												
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02		_				_						
Total	<u> </u>	37	\$9,825,274.77	100% 0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.0	0 (	\$0.00		0 \$0.0	0
24 405 475	TRANSPARA OF GROUP		#420 000 00	0.010/10/40.0	0 27	10.00	20 274	0 40 0	N NYA	0 000	0 374	0 40.00	N NYA	0 000	0 274
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00												
	ELOAN GROUP, INC.	1	\$506,000.00												
	FIRST NATIONAL FINANCING INC.	1	\$231,000.00												
	SHORE MORTGAGE		\$392,000.00	2.45% 0 \$0.0 91.39% 0 \$0.0	O N	A O CO	JU NA	0 50.00	INA	0 \$0.0	ONA	\$0.00	I NA	0 50.0	O NA
	UNITED WHOLESALE MORTGAGE WEST RIDGE FINANCIAL CORPORATION	47													
Total	IIWEST KIDGE FINANCIAL CORPORATION	52	\$120,800.00			0 \$0.				0 \$0.0		\$0.00 \$0.00			
Total	<del>  </del>	52	\$16,032,195.76	10070 0 \$0.0	<u> </u>	U 30.	υU	0 \$0.00	1	U 3U.U	<u> </u>	, 3U.UL	<u>'</u>	0 \$0.0	<u> </u>
3140EATF0	OPTION FUNDING, INC.	1	\$223,100.00	1.2% 0 \$0.0	0 NI	A 0 \$0	00 NA	0 \$0.00	NA	0 \$0.0	O NA	\$0.00	NΑ	0 \$0.0	O NA
SIHOLATIFU	SHORE MORTGAGE	1	\$404,000.00												
		-													
	THENTED WHOLESALE MODICACE	166	\$17 03/1507 NO					In som							UI INA
Total	UNITED WHOLESALE MORTGAGE	66 68	\$17,934,592.00 \$18 561 692 00												
Total	UNITED WHOLESALE MORTGAGE	68	\$17,934,592.00 <b>\$18,561,692.0</b> 0			0 \$0.		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		\$0.00		0 \$0.0	
		68	\$18,561,692.00	100% 0 \$0.0	0	0 \$0.	00	0 \$0.00	)	0 \$0.0	0 (	\$0.00		0 \$0.0	0
Total 3140EATG8	ONITED WHOLESALE MORIGAGE  APPROVED MORTGAGE SOURCE, LLC CHOICE MORTGAGE BANK		\$18,561,692.00 \$66,000.00	100% 0 \$0.0	0 0 NA	0 <b>\$0.</b> A 0 \$0.	00 NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	) NA	<b>0 \$0.0</b> 0 \$0.0	0	\$0.00	) NA	0 <b>\$0.0</b> 0 <b>\$</b> 0.0	0 NA

	FIDELITY BLUELINE MORTGAGE, INC.	1	\$83,000.00	6.15%	0 \$0.0	00 NA	0 \$0	.00 N	Α	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	NA	0 1	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	SHORE MORTGAGE	3	\$215,025.00	15.95%	0 \$0.0	00 NA	0 \$0	.00 N	A	\$0.00	ΝA	10	\$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0 \$0.0	00 NA	0 \$0	.00 N	Α	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
Total	İ	20					0 \$0			\$0.00			\$0.0			\$0.00			0.00	$\neg$
	ii a						П		┪			П		T	T				T	$\neg$
3140EATH6	BROOK MORTGAGE CORP.	1	\$103,500.00	7.32%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	ΝA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	TJC MORTGAGE, INC.	1	\$107,241.78							\$0.00										
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
Total		14	\$1,414,224.78	100%	0 \$0.0	00	0 \$0	.00		\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	$\neg$
							П		╗			П		T	T			Т	T	$\neg$
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	CAPITAL CONCEPTS INC.	1	\$110,360.98	3.15%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	FAMILY MORTGAGE, INC.	1	\$131,250.00	3.74%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	ΝA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	SHORE MORTGAGE	1	\$134,805.00	3.84%	0 \$0.0	00 NA	0 \$0	.00 N	A (	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0 \$0.0	00 NA	0 \$0	.00 N	Α	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
Total		27	\$3,506,322.16	100%	0 \$0.0	00	0 \$0	.00		\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	$\Box$
												П			Γ					
3140EATK9	A-Z MORTGAGE, INC.	1	\$543,250.52							\$0.00										
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0 \$0.0	00 NA	0 \$0	.00 N	Α (	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$	0.00	NA
	C2 FINANCIAL CORPORATION	2	\$775,635.07							\$0.00										
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$179,920.00							\$0.00										
	EAST COAST MORTGAGE LENDERS INC.	2	\$552,650.00							\$0.00										
	ELOAN GROUP, INC.	1	\$140,500.00	0.63%	0 \$0.0	00 NA	0 \$0	.00 N	Α	\$0.00	NA	0 [2	\$0.0	0 N <i>P</i>	0	\$0.00	NA	0 \$	0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$299,600.00							\$0.00										
	HI-TECH MORTGAGE, INC.	1	\$280,000.00							\$0.00										
	MARK 1 MORTGAGE	1								\$0.00										
	NORTHWESTERN BANK, N.A.	1								\$0.00										
	SUMMIT LENDING & REALTY	1	\$280,000.00							\$0.00										
	TJC MORTGAGE, INC.	1	\$172,000.00							\$0.00										
	TODAYS MORTGAGE LLC	1	\$264,000.00							\$0.00										
	UNITED WHOLESALE MORTGAGE	69																		NA
Total		84	\$22,410,466.17	100%	0 \$0.0	00	0 \$0	.00		\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	
		$\perp$					Ш		_			Ш			L					_
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00							\$0.00										
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00							\$0.00										
	UNITED WHOLESALE MORTGAGE	46																		NA
Total		48	\$13,972,186.38	100%	0 \$0.0	00	0 \$0	.00		\$0.00		0	\$0.0	0	0	\$0.00		0  \$	0.00	_
												Ш			Ļ					
	UNITED WHOLESALE MORTGAGE	16								\$0.00										NA
Total		16	\$5,016,974.00	100%	0 \$0.0	00	0 \$0	.00		\$0.00		0	\$0.0	0	10	\$0.00		0  \$	0.00	_
24 407 477 7	The state of the s		40=4==0.00	5.100/	0 00 0			00 27		2 40 00	27.		40.0			40.00				
3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$251,750.00							\$0.00										
	MORTGAGE 4 U LLC	1	4 - 7 - 1 - 1							\$0.00										
	SUPERIOR LENDING ASSOCIATES, L.C.	1	4/							\$0.00										
T-4-1	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66 <b>\$11,508,587.66</b>				0 \$0									\$0.00				NA
Total		38	\$11,508,587.00	100%	0 20.0	101	10  30	.00	+	\$0.00		ľ	\$0.0	4	10	\$0.00	1	U 3	0.00	-
21 40E ATDO	ODOINTI OAN COM	1	\$395,000.00	3.47%	0 60 (	O NIA	0 60	00 N	<u> </u>	0 00 00	NT A		ድር ር	ONIA	1	¢0.00	NIA	0 6	0.00	NIA
3140EATP8	OPOINTLOAN.COM	1	4/							\$0.00										
	FIRST SECURITIES FINANCIAL SERVICES, INC.		4 /	3.470	0 50.0	ONA	0 50	.00 N	A	\$0.00	NIA.	10	\$0.0	ONA	7 0	\$0.00	NA	0 0	0.00	NA
	FORUM MORTGAGE BANCORP HOME PLACE MORTGAGE LOANS INC.	1		2.720/	0 50.0	ONA	0 50	.00 N	AI	\$0.00	N/A	10	\$0.0	O NA	7 0	\$0.00	INA NA	0 0	0.00	NA
	UNITED WHOLESALE MORTGAGE	32																		
Total	OMITED WHOLESALE WORTGAGE		\$10,086,340.00 \$11,389,642.58				0 \$0			\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.0</b>		_	\$0.00			0.00	INA
IUIdi	<del>  </del>	130	ψ11,303,042.30	100 70	0 30.0	101	0 30	.00	+	J 30.00		۲	φυ.υ	4	۲	<b>Φυ.υυ</b>		V J	0.00	-
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6 220/	0 60 0	)() NI A	0 60	00 N	Δ	\$0.00	NI A	1	\$0.0	0 NI 4	1	\$0.00	NI A	0 ¢	0.00	NΙΛ
DI40EAIQ0	CAPITAL MORTGAGE HOME LOANS	1																		
	HOME PLACE MORTGAGE LOANS INC.	1								\$0.00										
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1								\$0.00										
	NATIONWIDE HOME LOANS, INC.	1		1 30%	0 \$0.0	00 NA	0 \$0	00 N	Δ	\$0.00	NA	10	\$0.0	0 N4	10	\$0.00	NA	0 6	0.00	NΔ
	THE UNDERWOOD GROUP	1		2 37%	0 \$0.0	00 NA	0 \$0	00 N	A	\$0.00	NA	10	\$0.0	0 N	10	\$0.00	NA	0 \$	0.00	NA
	HITTE CHEEKITOOD OROOT		Ψυσυ,στ2.00	0/ /ل.2	լ Մ ֆՄ.Մ	O INT	կ սլ Փև	.UUIIV	ا بد ء	յլ աս.սս	117	1 U	ψυ.υ	OL TAL.	<u>- 1</u> 0	μυ.υυ	1117	TAL D	0.00	11/1

	Traumen Livior Boar Barons : Co	1	#4D 400 ==0	00.0=0/	ol #0 0 -		ما ۵۰ د -		0 40 0-	l sr. I	ol #0 0 -	1 x z .	ما مه د		ما شم :	J 777
m . 1	UNITED WHOLESALE MORTGAGE	42														
Total		51	\$15,628,956.00	100%	U \$0.00		0 \$0.00	'	0 \$0.00	<u>'   </u>	0 \$0.00		\$0.00	<b>'</b> —	0 \$0.00	4—
D4 40E AED 4	AN CENTRAL PRINCIPLE CENTRED		#2 <b>=</b> 2 222 22	5 450/	0 00 00	27.4	0 40 00	N ATA	0 40.00	l NYA I	0 40.00	274	0 00 00	N NTA	0 00 00	1 774
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00													
	C2 FINANCIAL CORPORATION	1	,													
	PARAMOUNT LOAN SERVICES	2														
	SHORE MORTGAGE	1	4 ,													
	STONEHAVEN MORTGAGE INCORPORATED	1	4,													
	UNITED WHOLESALE MORTGAGE	12														
Total		18	\$4,951,789.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
						Ш		Ш				Ш		Ш		$oxed{oxed}$
3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	4,													
	UNITED WHOLESALE MORTGAGE	33												-		
Total		34	\$10,252,998.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	)
3140EATT0	BROOK MORTGAGE CORP.	1	\$266,000.00													
	FIRST NATIONAL FINANCING INC.	1	\$167,000.00													
	PLATINUM HOME LENDERS INC.	1	\$210,000.00												0 \$0.00	
	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	VOLUNTEER MORTGAGE, INC.	1	\$162,250.00													
	ZEUS MORTGAGE, LTD	1	\$155,000.00													
Total	Í	31					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii							ш								$\Box$
3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SHORE MORTGAGE	2														
	UNITED WHOLESALE MORTGAGE	60														
Total	GIATES WHOLESHEE MOREOTES	63					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
1000		05	\$10,010,010,70	10070	90.00		90100		90,00		90.00		90100		0 40101	$\top$
3140EATW3	BROOK MORTGAGE CORP.	1	\$97,600.00	6.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
DI-TOLLII W.S	RELIANCE FINANCIAL GROUP, INC.	1														
	SHORE MORTGAGE	1														
	SUNVEST MORTGAGE GROUP, LLC	1			0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	) NA
	UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00												0 \$0.00	
Total	ONITED WHOLESALE MORIGAGE	17					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
10tai	<del>  </del>	1/	\$1,333,020.00	100 /0	30.00		0 30.00		J 30.00	<del>'                                    </del>	U 30.00		30.00	-	0 30.00	Ή
21 40E ATV 1	LINITED DDEMIED ELINDING LLC	1	¢105 000 00	E 030/ /	0 60 00	NIA	0 60 00	NIA	0 60 00	NIA	0 60 00	NI A	\$0.00	NIA	0 60 00	NIA
3140EATX1	UNITED PREMIER FUNDING, LLC	1	4,													
m . 1	UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00													
Total	<u> </u>	22	\$2,086,453.00	100%	U \$0.00	<del>'</del>	0 \$0.00	<u>'                                    </u>	0 \$0.00	<u>'                                    </u>	0 \$0.00	<u> </u>	\$0.00	<u>'</u>	0 \$0.00	4—
D4 40E AEE 70	AN CERTICAL OF A CERTIFICATION AND CALL OF		#100 100 00	45 500/	0 00 00	NTA.	0 40 00	N ATA	0 00 00	NYA .	0 40.00	27.4	0 00 00	) NTA	0 00 00	1
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	, ,													
	HOMELAND FINANCIAL NETWORK, INC.	1														
	UNITED WHOLESALE MORTGAGE	7	\$818,500.00													
Total		9	\$1,221,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>	0 \$0.00	4—
		-				$\Box$						ш		Ш		igspace
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC	1	,,,,,,,,,,													
	CONCORD MORTGAGE, INC.	1														
	GREENWAY FUNDING GROUP, INC.	1	4 1,11111	1.74%			_								_	
	HOME PLACE MORTGAGE LOANS INC.	1	4 - 7													
	MID OHIO MORTGAGE CORP.	1	\$198,400.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	) NA
	RELIANCE FINANCIAL GROUP, INC.	1														
	UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42						\$0.00						0 \$0.00	) NA
Total		56	\$15,527,015.42	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	)
3140EAU27	EZ FUNDINGS, INC.	2	\$522,000.00													
	FIDELITY DIRECT MORTGAGE LLC	1														
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00													
	NORTH AMERICAN STATE BANK	1														
	SAN JOAQUIN VALLEY MORTGAGE	1														
	THE MORTGAGE SERVICES, INC.	1			\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12		67.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	Letter mideletine montone	114	Ψυ, ±υυ, Δυυ.00	0/.04/0	U Ψυ.υυ	1 44 7	~ ΨU.UL	1 444 2 1	υ ψυ.υυ	1 4 1 4 4 1 1	υ ψυ.υυ	1 4 1 4 3 1 1	- μυ.υt	/I + 1 + 1	U Ψ0.00	~ 1 1 1 X

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Total		19	\$4,732,360.00	100%	0 \$0.00	1	0 \$0.00		0 \$0.00		0 \$0.00	1 1	0 \$0.00		0 \$0.0	9
3140EAU35	APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0 \$0.00	NΔ	0 50.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
DI-10E/1035	RED BRICK MORTGAGE	1	\$75,300.00													
	UNITED WHOLESALE MORTGAGE	13	\$866,325.00			_		-		-	-1			_		
Total		15	\$1,016,225.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	ii a					П										$\top$
3140EAU43	DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	TI	5	\$1,491,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	0
3140EAU50	APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00													
	C2 FINANCIAL CORPORATION	1	\$270,000.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	ILOANMASTER, INC.	1	\$220,000.00													
	MARK 1 MORTGAGE	1	\$193,500.00				_									
	UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00							-	-1			_		
Total		44	\$13,459,100.00	100%	0  \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1 1	0 \$0.00		0 \$0.0	0
21 405 41100	I CO FINIANICIAL CORDORATION	+	¢220.000.00	1.520/	0 60.00	N. A.	0 60.00	NT A	0 60.00	N. A.	0 60.00	NIA.	0 00.00	NT A	0 60.0	A NY A
3140EAU68	C2 FINANCIAL CORPORATION	1	\$230,000.00													
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$380,000.00													
	MORTGAGE NETWORK SOLUTIONS, LLC SUMMIT LENDING & REALTY	1	\$417,000.00 \$569,000.00													
	District Control of the Control of t	1	\$417,000.00													
	SUTHERLAND MORTGAGE SERVICES, INC. UNITED PREMIER FUNDING, LLC	1	\$295,687.00													
	UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00													
Total	ONITED WHOLESALE MORIGAGE	50	\$15,056,497.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	130	\$13,030,437.00	100 /0	0 30.00		0 30.00	+	90.00	<del>'                                    </del>	30.00	<del>'                                    </del>	\$0.00		0 50.0	4
3140EAUA9	C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
51 102/10/10	ILOANMASTER, INC.	1	\$386,000.00													
	PLUM CREEK FUNDING INC.	1	\$241,600.00													
	SHORE MORTGAGE	1	\$343,900.00													
	TJC MORTGAGE, INC.	1	\$360,000.00													
	UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67													
Total	ii a	83	\$25,077,828.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	0
						Ш										
3140EAUB7	MDC FINANCIAL SERVICE GROUP, INC.	1	\$274,500.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	U S WIDE FINANCIAL LLC	1	\$396,150.00													
	UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00								_!					
Total		34	\$10,217,415.00	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
3140EAUC5	C2 FINANCIAL CORPORATION	1	\$514,900.00													
	UNITED PREMIER FUNDING, LLC	1	\$390,000.00													
T 1	UNITED WHOLESALE MORTGAGE	31 33	\$9,586,352.00													
Total	+	33	\$10,491,252.00	100%	0 30.00	<del>'                                    </del>	0 \$0.00	-	0 \$0.00	<del>'                                    </del>	0 \$0.00	<del>'   '</del>	0 \$0.00	-	0 \$0.0	4
3140EAUD3	DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0 \$0.00	NΙΛ	0 80 00	NIA	0 \$0.00	NA	00.00	NA (	00.00	NΙΛ	0 00	O NA
J140EACD3	GWG MORTGAGE CO. INC.	1	\$66,400.00													
	UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%									0 \$0.00			
Total	UNITED WHOLESALE MORIGAGE	14	\$1,111,907.87				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	ii a					П										$\top$
3140EAUE1	C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	FIRSTLINE MORTGAGE INC.	1	\$230,000.00													
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00													
	UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95													
Total		56	\$18,155,926.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
		$\Box\Box$						$\Box$		$\Box$				$\Box$		
3140EAUF8	BAYWAY MORTGAGE GROUP	1	\$177,450.00													
	CONCORD MORTGAGE, INC.	1	\$417,000.00													
	DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00													
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$273,000.00													
I	HOME PLACE MORTGAGE LOANS INC.	1	\$110,300.00	0.69%	UJ \$0.00	NA	UJ \$0.00	) NA	UJ \$0.00	NA)	UJ \$0.00	NA (	UJ \$0.00	) NA	UJ \$0.0	U NA

	ILOANMASTER, INC.	1	\$386,000.00	2.429	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	) NA
	INBANET	1	\$340,000.00	2.149	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	) NA
	LIBERTY MORTGAGE LENDING INC.	1	\$162,000.00	1.029	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
	MY MORTGAGE STORE, LLC	1	\$234,000.00	1.479	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	) NA
	UNITED PREMIER FUNDING, LLC	1														
	UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26													
Total			\$15,923,463.26				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
		+	, ,, ,, ,,				1	ш	1	Н	1	ш	1			
3140EAUG6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1 669	60 <b>\$</b> 0 (	00 NA	0 \$0.00	NΑ	0 \$0 00	NA	0.80.00	NA	0 80 00	NAC	\$0.00	NA
	C2 FINANCIAL CORPORATION	1														
	CONCORD MORTGAGE, INC.	1														
	COPPERSTATE LENDING	1		1.00	0 \$0.0	ONA	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	1 \$0.00	NΛ	0 \$0.00	NAC	\$0.00	NIA
	EZ FUNDINGS, INC.	1	, ,,,,,,,,													
	IRON FINANCIAL, INC.	1					0 \$0.00									
		_														
	NEWMEYER MORTGAGE SERVICES, INC.	1														
	STONEHAVEN MORTGAGE INCORPORATED	1	, , , , , , , , , ,													
	UNITED WHOLESALE MORTGAGE	31														
Total		39	\$10,948,473.00	100%	5 0 \$0.0	)0	0 \$0.00		0 \$0.00	1 1	\$0.00	<u> </u>	0 \$0.00		\$0.00	<u> </u>
		_														
B140EAUH4	C2 FINANCIAL CORPORATION	1	1 1/11111													
<u> </u>	FIRST NATIONAL FINANCING INC.	1	1- 1/1111													
-	LENDING HAND MORTGAGE, LLC	1	7 - 7				0 \$0.00									
	SHORE MORTGAGE	2														
	UNITED WHOLESALE MORTGAGE	29														
Total		34	\$9,727,611.00	100%	0 \$0.0	)0	0 \$0.00	Ш	0 \$0.00	Ш	\$0.00	Щ	0 \$0.00		\$0.00	)
24 405 4 4 4 4	A COPICS CARVEAU CROUD INC	+	#250 000 00	4.040	(000	NO NTA	0 00 00	NY A	0 00 00	NYA .	0 00 00	NY A	0 00 00	DIA C	0.00	N NYA
	ACCESS CAPITAL GROUP, INC.	1														
	ACE MORTGAGE LOAN CORPORATION	1	, ,,													
	APPROVED MORTGAGE SOURCE, LLC	1	1 -7													
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1														
	BAYVIEW RESIDENTIAL BROKERAGE	1	1 ,													
	C2 FINANCIAL CORPORATION	2		3.269	60\$0.0	)0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	NA (	\$0.00	) NA
	CITIZENS BANK OF PAGOSA SPRINGS	1	,													
	EZ FUNDINGS, INC.	1														
	LIBERTY MORTGAGE LENDING INC.	1	,													
	LOUISIANA MORTGAGE ASSOCIATES	1														
	SPRINT FUNDING	1														
	UNITED WHOLESALE MORTGAGE		\$21,198,752.84					NA	0 \$0.00	NA						
Total		83	\$24,673,430.49	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
		L			Ш			Ш		Ш		Ш				
3140EAUK7	CENTRAL BANK	1	* -/													
	SHORE MORTGAGE	1	\$104,450.00													
	UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.29	60\$0.0		0 \$0.00		0  \$0.00	NA	00.00	NA	0 \$0.00	NAC	\$0.00	) NA
Total		20	\$1,986,216.51	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
					Ш			ш		Ш						
3140EAUL5	CAPITAL CONCEPTS INC.	1	\$149,250.00				0 \$0.00									
	HOME PLACE MORTGAGE LOANS INC.	1	\$140,650.00				0 \$0.00									
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.79	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1														
	UNITED PREMIER FUNDING, LLC	1		3.29%	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$4,390,337.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	CAPITAL CONCEPTS INC.	1		11.89%	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	) NA
	HOME DI ACE MODECACE LOANGING	1		12.829	60\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	) NA
	HOME PLACE MORTGAGE LOANS INC.	1													40.00	NIA
	HYPOTEC	1	\$114,100.00	9.72%	60\$0.0											
		_	\$114,100.00	9.72%	60\$0.0											
	НҮРОТЕС	1	\$114,100.00 \$769,350.00	9.729 65.579	6 0 \$0.0 6 0 \$0.0	00 NA		NΑ		NΑ		NA		NAC		NA
	НҮРОТЕС	1	\$114,100.00 \$769,350.00	9.729 65.579	6 0 \$0.0 6 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	НҮРОТЕС	1	\$114,100.00 \$769,350.00 \$1,173,350.00	9.72% 65.57% <b>100</b> %	6 0 \$0.0 6 0 \$0.0 <b>6 0 \$0.</b> 0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.0</b> 0	) NA

	TENUTED VITAL ESALE MODECA CE	4.0	#D 0 45 000 00	02.000/	0 40 0	OLDEA		00.00	NT A	ما هم	م ام	T A I	ما ه		D.T.A	17	Φ0.00	N	A I O	<b>ΦΟ ΟΟ</b>	D.T.A.
T-4-1	UNITED WHOLESALE MORTGAGE	12 14																			NA
Total	<u> </u>	14	\$3,667,000.00	100%	0 50.0	<u> </u>	U 3	60.00		0 \$0.	UU	-	0 \$0	.00		ľ	\$0.00	<u>'</u>	V	\$0.00	
3140EAUP6	A MEDICAN ELINDING CENTED	1	\$417,000.00	1.62%	0 60 0	NIA	0 6	00.00	NΙΛ	0 \$0	00 1	TΛ	0 60	00	NΙΛ	H	¢0.00	NI/		ድብ ብብ	NΙΛ
5140EAUPO	AMERICAN FUNDING CENTER	1	\$153,750.00		0 \$0.0																
	UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE	82																			
Total	UNITED WHOLESALE MORIGAGE	84						60.00	_	0 \$0.		_	0 \$0	_		_	\$0.00		_	\$0.00	INA
10tai	<del> </del>	04	\$25,799,151.00	100 76	0 30.0	<u> </u>	U 3	0.00	-	U 3U.	00	-	U DI	.00	_	U	<b>\$0.0</b> 0	<u>'</u> —	ᆘ	<b>Φυ.υυ</b>	-
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0.02	NA	0 6	20,00	NΙΛ	0 \$0	00 1	ΙΛ	0 \$0	00	NΙΛ	Н	\$0.00	NI/	10	\$0.00	NΙΛ
5140EAUQ4	UNITED WHOLESALE MORTGAGE	29																			
Total	ONITED WHOLESALE MORIGAGE		\$10,563,327.65					60.00 80.00		0 \$0.			0 \$0				\$0.00			\$0.00	INA
Total		30	\$10,303,327.03	100 /6	0 30.0	1	U	0.00		U 3U.	00	-	U JU	.00		۲	φυ.υι	<del>'</del> —	ᅢ	<b>30.00</b>	
3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0 \$0.0	) NA	0 \$	50.00	NΑ	0 \$0.	1 00	ΙA	0 \$0	0.00	NA	0	\$0.00	N/	A 0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0 \$0.0	NA	0 \$	50.00	NA	0 \$0.	1 00	ΙA	0 \$0	0.00	NΑ	0	\$0.00	N/	A 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0 \$0.0	NA	0 \$	50.00	NA	0 \$0.	1 00	ΙA	0 \$0	0.00	NΑ	0	\$0.00	N/	40	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0 \$0.0	NA	0 \$	50.00	NA	0 \$0.	1 00	ΙA	0 \$0	0.00	NA	0	\$0.00	N/	A 0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.72%	0 \$0.0	NA	0 \$	50.00	NA	0 \$0.	1 00	ΙA	0 \$0	0.00	NA	0	\$0.00	) N <i>A</i>	A 0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$173,000.00																		
	FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.85%	0 \$0.0	) NA	0 \$	0.00	NA	0 \$0.	1 00	ΙA	0 \$0	00.0	NA	0	\$0.00	N/	A 0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$242,250.00																		
	HI-TECH MORTGAGE, INC.	1																			
	HOME MORTGAGE SOLUTIONS, INC.	1	\$284,900.00																		
	HOUSING FINANCIAL CORP	1	\$370,000.00																		
	ILOANMASTER, INC.	1	\$324,000.00																		
	MORTGAGEONE, INC.	1	\$376,000.00		0 \$0.0																
	PYC FINANCIAL	1	\$380,000.00																		
	SHORE MORTGAGE	1	, , , , , , , , ,																		
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$317,605.00																		
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0 \$0.0	NA	0 \$	50.00	NA	0 \$0.	1 00	ΙA	0 \$0	00.0	NA	0	\$0.00	) N <i>F</i>	40	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	67			0 \$0.0																NA
Total		86	\$25,117,693.00	100%	0 \$0.0	0	0 \$	60.00		0 \$0.	00		0  \$0	0.00		0	\$0.00		0	\$0.00	
24 405 41100	CONGLUCED DEAT ECTATE DINANCE CO		#200 000 00	4.550/	0 00 0	N NY A		20.00	DT A	0 00	00 1	7.0	0 00		DY A		Φ0.00	\ \ \ \		ΦO 00	DY A
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO.	1	\$208,000.00																		
3140EAUS0	SHORE MORTGAGE	1	\$264,750.00	1.97%	0 \$0.0	NA	0 \$	60.00	NA	0 \$0.	1 00	ΙA	0 \$0	00.0	NA	0	\$0.00	N/	A 0	\$0.00	NA
3140EAUS0	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE		\$264,750.00 \$12,729,876.00	1.97% 94.81%	0 \$0.0 0 \$0.0	NA NA	0 \$	60.00 60.00	NA NA	0 \$0. 0 \$0.	1 00	IA IA	0 \$0 0 \$0	0.00	NA NA	0	\$0.00 \$0.00	NA NA	A 0	\$0.00 \$0.00	NA NA
	SHORE MORTGAGE	1 48 1	\$264,750.00 \$12,729,876.00 \$224,200.00	1.97% 94.81% 1.67%	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$	00.00 00.00 00.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	1 00 1 00 1 00	IA IA IA	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N A N A N A	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA
3140EAUS0 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	1 48 1	\$264,750.00 \$12,729,876.00	1.97% 94.81% 1.67%	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$	60.00 60.00	NA NA NA	0 \$0. 0 \$0.	1 00 1 00 1 00	IA IA IA	0 \$0 0 \$0	0.00	NA NA NA	0	\$0.00 \$0.00	N A N A N A	A 0 A 0 A 0	\$0.00 \$0.00	NA NA
Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.	1 48 1 <b>51</b>	\$264,750.00 \$12,729,876.00 \$224,200.00 <b>\$13,426,826.00</b>	1.97% 94.81% 1.67% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA NA NA NA	0 \$	60.00 60.00 60.00 <b>60.00</b>	NA NA NA	0 \$0. 0 \$0. 0 \$0. <b>0 \$0</b>	1 00 1 00 1 00 <b>00</b>	IA IA IA	0 \$0 0 \$0 0 \$0 <b>0 \$0</b>	0.00 0.00 0.00 0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA	A 0 A 0 A 0 <b>0</b>	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
Total 3140EAUT8	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	1 48 1 <b>51</b> 20	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00	1.97% 94.81% 1.67% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	1 00 1 00 1 00 00 00 1 00	IA IA IA	0 \$0 0 \$0 0 \$0 <b>0 \$0</b>	0.00 0.00 0.00 0.00	NA NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA NA NA NA NA NA	A 0 A 0 A 0 <b>0</b> A 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA
Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.	1 48 1 <b>51</b>	\$264,750.00 \$12,729,876.00 \$224,200.00 <b>\$13,426,826.00</b> \$5,808,375.00	1.97% 94.81% 1.67% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 <b>60.00</b>	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. <b>0 \$0</b>	1 00 1 00 1 00 00 00 1 00	IA IA IA	0 \$0 0 \$0 0 \$0 <b>0 \$0</b>	0.00 0.00 0.00 0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA NA NA NA	A 0 A 0 A 0 <b>0</b> A 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC. UNITED WHOLESALE MORTGAGE	1 48 1 <b>51</b> 20	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00	1.97% 94.81% 1.67% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0 <b>0 \$0.0</b>	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S 0 S 0 S 0 S 0 S	50.00 50.00 50.00 50.00 50.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 00 1 00 1 00 0 00 1 00 1 00	IA IA IA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A N A N A N A	A 0 A 0 O O O O O	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA NA NA
Total 3140EAUT8	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC. UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION	1 48 1 51 20 20	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00	1.97% 94.81% 1.67% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0 <b>0 \$0.0</b>	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 00 1 00 1 00 00 1 00 1 00 1 00	JA JA JA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC. UNITED WHOLESALE MORTGAGE	1 48 1 51 20 20	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S 0 S 0 S 0 S 0 S 0 S	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 00 1 00 00 00 00 00 00 00 00 00 00 00	IA IA IA IA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N A  N A  N A  N A  N A  N A  N A  N A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC. UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC	1 48 1 51 20 20	\$264,750.00 \$12,729,876.00 \$224,200.00 <b>\$13,426,826.00</b> \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	1 00 1 00 00 00 00 00 00 00 00 00 00 00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP	1 48 1 51 20 20 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 <b>\$13,426,826.00</b> \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00	1.97% 94.81% 1.67% 100% 100% 100% 1.46% 2.3% 0.99% 1.8%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	1 00 1 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC. UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC	1 48 1 51 20 20 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 <b>\$13,426,826.00</b> \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00	1.97% 94.81% 1.67% 100% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 00 2 00 2 00 2 00 1 00 1 00 1 00 1	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	O   A   O   C   C   C   C   C   C   C   C   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED	1 48 1 51 20 20 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 <b>\$13,426,826.00</b> \$5,808,375.00 <b>\$5,808,375.00</b> \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00	1.97% 94.81% 1.67% 100% 100% 100% 2.3% 0.99% 1.8% 1.51% 1.69%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 00 0 00 0 00 0 00 0 00 0 00 0 00 0	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC	1 48 1 51 20 20 1 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00 \$280,000.00 \$314,095.00 \$206,250.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.11%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S S O S O S S O S S O S S O S S O S S O S O S O S S O S O S O S O S S O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 00 7 00 7 00 7 00 7 00 7 00 7 00 7	IA IA IA IA IA IA IA IA IA IA IA IA IA I	S(0)   S(0)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC	1 48 1 51 20 20 20 1 1 1 1 1 1 1 1 1 56	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00 \$280,000.00 \$314,095.00 \$206,250.00	1.97% 94.81% 1.67% 100% 100% 100% 2.3% 0.99% 1.51% 1.69% 1.11% 89.14%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S S O S O S S O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0	00 1 00 0 00 0 00 0 00 0 00 0 00 0 00 0	IA IA IA IA IA IA IA IA IA IA IA IA IA I	S(0)   S(0)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total 3140EAUU5	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE	1 48 1 1 51 20 20 1 1 1 1 1 1 1 1 1 1 56 63	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00 \$280,000.00 \$214,095.00 \$16,569,106.00 \$18,588,451.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.11% 89.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. O S . O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0	00 1 00 7 00 7 00 7 00 7 00 7 00 7 00 7	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0   S(	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total 3140EAUU5 Total 3140EAUV3	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC	1 48 48 1 1 51 20 20 20 1 1 1 1 1 1 1 1 1 1 566 63 5 5	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00 \$280,000.00 \$14,095.00 \$16,569,106.00 \$18,588,451.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.11% 89.14% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. O S S O S O S O S O S O S O S O S O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 1 00 7	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0   S(	0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total 3140EAUU5	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE	1 48 1 1 51 20 20 1 1 1 1 1 1 1 1 1 1 56 63	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$335,000.00 \$280,000.00 \$14,095.00 \$16,569,106.00 \$18,588,451.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.11% 89.14% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. O S S O S O S O S O S O S O S O S O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 1 00 7	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0   S(	0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total 3140EAUU5  Total 3140EAUV3 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC.  LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE	1 48 48 1 1 51 1 1 1 1 1 1 1 1 1 1 566 63 5 5 5	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$144,000.00 \$335,000.00 \$280,000.00 \$14,095.00 \$16,569,106.00 \$18,588,451.00 \$1,316,370.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.51% 1.69% 1.11% 89.14% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. O S S O S O S O S O S O S O S O S O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 SC SC SC SC SC SC SC SC SC SC SC SC SC	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EAUT8 Total 3140EAUU5 Total 3140EAUV3	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC.  LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS	1 48 48 1 1 51 1 1 1 1 1 1 1 1 1 56 63 5 5 5 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$335,000.00 \$335,000.00 \$280,000.00 \$14,095.00 \$16,569,106.00 \$11,316,370.00 \$1,316,370.00 \$260,000.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.81% 1.69% 1.11% 89.14% 100% 100% 4.21%	0 \$0.0 0 \$0.0	NA (O NA (O	. O S S O S O S S O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 1 00 7 00 1 00 7	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0   SC   SC   SC   SC   SC   SC   SC   S	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EAUT8 Total 3140EAUU5  Total 3140EAUV3 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS MDC FINANCIAL SERVICE GROUP, INC.	1 48 48 1 1 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$280,000.00 \$214,095.00 \$206,250.00 \$11,316,370.00 \$1,316,370.00 \$260,000.00 \$333,000.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.11% 89.14% 100% 100% 4.21% 6.2%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. O S S O S O S S O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 1 00 2 00 3 00 4 00 5 00 7 00 7 00 7 00 7 00 7 00 7 00 7	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	New   New	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EAUT8 Total 3140EAUU5  Total 3140EAUV3 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS MDC FINANCIAL SERVICE GROUP, INC. UNITED PREMIER FUNDING, LLC	1 48 48 1 1 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$184,000.00 \$280,000.00 \$214,095.00 \$16,569,106.00 \$11,316,370.00 \$1,316,370.00 \$260,000.00 \$2333,000.00 \$213,000.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.11% 89.14% 100% 100% 4.21% 6.2% 3.45%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S S O S O S S O S S O S S O S O S S O S O S S O S O S S O S O S O S S O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00 1 00 7 00 00 0 00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	New   New	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EAUU5 3140EAUU5 Total 3140EAUV3 Total 3140EAUW1	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS MDC FINANCIAL SERVICE GROUP, INC.	1 48 48 1 1 51 200 200 200 1 1 1 1 1 1 1 56 63 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$335,000.00 \$314,095.00 \$206,250.00 \$13,316,370.00 \$1,316,370.00 \$260,000.00 \$333,000.00 \$213,000.00 \$55,318,750.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.111% 89.14% 100% 100% 4.21% 6.2% 3.45% 86.14%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S S O S O S S O S S O S S O S S O S O S S O S O S S O S O S S O S O S S O S	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EAUT8 Total 3140EAUU5  Total 3140EAUV3 Total	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS MDC FINANCIAL SERVICE GROUP, INC. UNITED PREMIER FUNDING, LLC	1 48 48 1 1 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$272,000.00 \$428,000.00 \$335,000.00 \$314,095.00 \$206,250.00 \$13,316,370.00 \$1,316,370.00 \$260,000.00 \$333,000.00 \$213,000.00 \$55,318,750.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.8% 1.51% 1.69% 1.111% 89.14% 100% 100% 4.21% 6.2% 3.45% 86.14%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 S S O S O S S O S S O S S O S S O S O S S O S O S S O S O S S O S O S S O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00	IA IA IA IA IA IA IA IA IA IA IA IA IA I	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0.00 \$0.00	NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EAUU5 3140EAUU5 Total 3140EAUV3 Total 3140EAUW1	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE WESTERN PIONEER FINANCIAL INC.  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION ELOAN GROUP, INC. LENDING HAND MORTGAGE, LLC PREFERRED LENDING GROUP STONEHAVEN MORTGAGE INCORPORATED U S WIDE FINANCIAL LLC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS MDC FINANCIAL SERVICE GROUP, INC. UNITED PREMIER FUNDING, LLC	1 48 48 1 1 51 200 200 200 1 1 1 1 1 1 1 56 63 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$264,750.00 \$12,729,876.00 \$224,200.00 \$13,426,826.00 \$5,808,375.00 \$5,808,375.00 \$428,000.00 \$428,000.00 \$335,000.00 \$280,000.00 \$13,4095.00 \$1,316,370.00 \$1,316,370.00 \$260,000.00 \$333,000.00 \$5,318,750.00 \$5,318,750.00	1.97% 94.81% 1.67% 100% 100% 1.46% 2.3% 0.99% 1.51% 1.69% 1.11% 89.14% 100% 100% 4.21% 6.2% 3.45% 86.14% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. O S . O S	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0	00   1 00   7	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0   S(0)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	New   New	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

ILOANMASTER, INC.	A 0 \$0.00 N
ILOANMASTER, INC.	A 0 \$0.00 N
UNITED WHOLESALE MORTGAGE   28   S9,483,133.00   66,88%   050.00   NA	A 0 \$0.00 N
3140EAVY6   PROSPECT MORTGAGE, LLC   LIMITED LIABILITY COMPANY   1   S12,678,312.74   100%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.0	A 0 \$0.00 N
UNITED WHOLESALE MORTGAGE	A 0 \$0.00 N
UNITED WHOLESALE MORTGAGE	A 0 \$0.00 N
UNITED WHOLESALE MORTGAGE	A 0 \$0.00 N
Total	O   S0.00   O   O   S0.00   O   S0.00   O
Total	0   0   0   0   0   0   0   0   0   0
Total	0   0   0   0   0   0   0   0   0   0
Total	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   13   \$1,776,896.00   66.34%   0 \$0.00   NA   0 \$0.00	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   13   \$1,776,896.00   66.34%   0 \$0.00   NA   0 \$0.00	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   13   \$1,776,896.00   66.34%   0   \$0.00   NA   0   \$	A 0 \$0.00 N
3140EAVZ3   PROSPECT LENDING, LLC   2   \$227,000.00   18.68%   0   \$0.00   NA   0   \$0.00	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC   7   \$808,236.00   66.51%   0   \$0.00   NA   0	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC   7   \$808,236.00   66.51%   0   \$0.00   NA   0	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC   7   \$808,236.00   66.51%   0   \$0.00   NA   0	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC   1   \$120,000.00   9.87%   0   \$0.00   NA   0   \$0.00	A 0 \$0.00 N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1 \$60,000.00   4.94%   0 \$0.00   NA   0	A 0 \$0.00 N
3140EAXS7   WEBSTER BANK, N.A.   32   \$7,836,956.57   100%   0   \$0.00   NA   0   \$0.00	A 0 \$0.00 N
Total         32         \$7,836,956.57         100%         0         \$0.00         0         \$0.00           3140EAXT5         WEBSTER BANK, N.A.         7         \$1,233,581.41         100%         0         \$0.00         NA         0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total         32         \$7,836,956.57         100%         0         \$0.00         0         \$0.00           3140EAXT5         WEBSTER BANK, N.A.         7         \$1,233,581.41         100%         0         \$0.00         NA         0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total         32         \$7,836,956.57         100%         0         \$0.00         0         \$0.00           3140EAXT5         WEBSTER BANK, N.A.         7         \$1,233,581.41         100%         0         \$0.00         NA         0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total	
Total	
3140EAXU2   CAPITAL CITY BANK   1   \$135,812.63   9.5%   0   \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC   1   \$135,568.58   9.48%   0   \$0.00   NA   0   \$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC   1   \$135,568.58   9.48%   0   \$0.00   NA   0   \$0.00	
HOME FUNDING CORP.   1   \$127,743.76   8.93%   \$0.00   NA   0 \$0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORIA DEVELOPMENT, INC., AN ARIZONA   1   \$113,842.94   7.96%   \$0.00   NA   0   \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORTGAGE FINANCIAL GROUP, INC, A FL   1   \$92,400.00   6.46%   \$0.00   NA   0 \$	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PACIFIC UNION FINANCIAL LLC   3   \$338,632.82   23.68%   0   \$0.00   NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PACIFIC UNION FINANCIAL, LLC, A CAL   4   \$486,097.79   33.99%   0   \$0.00   NA   0   \$0.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
12   \$1,430,098.52   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
3140EAXV0   AMERICAN FINANCING CORPORATION   1   \$230,367.95   1.15%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMERICAN FIRST LENDING CORPORATION,   1   \$417,000.00   2.07%   \$0.00   NA   0	0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
AMERICAN FIRST LENDING CORPORATION,   1   \$417,000.00   2.07%   \$0.00   NA   0	
CALIFORNIA MORTGAGE ADVISORS, INC.,   1   \$415,214.14   2.07%   \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DAS ACQUISITION COMPANY, LLC   1   \$415,848.94   2.07%   \$0.00 NA   0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
JEANNE D'ARC CREDIT UNION, A STATE   1   \$193,007.67   0.96%   \$0.00 NA   0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
KENTWOOD MORTGAGE INC.   2   \$370,644.38   1.84%   0 \$0.00 NA   0 \$0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LADERA LENDING, INC., A CALIFORNIA 4 \$1,184,178.58 5.89% 0 \$0.00 NA 0 \$0.00 NA	
LADERA LENDING, INC., A CALIFORNIA   4   \$1,184,178.58   5.89%   0   \$0.00   NA   0   \$0.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LILOANSTAR HOME LOANS, LLC. DBA LOANS L1 1 \$622 277 56 3 1% ION AIO NAIO NAIO NAIO NAIO NAIO NAIO N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  N
1 00E2,E77.00 0.170 0.00 111 0 0.00 11	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NEW AMERICA FINANCIAL CORPORATION,   1   \$220,702.31   1.1%   0 \$0.00 NA   0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NEWRATE LENDING, A CALIFORNIA CORPO   1   \$416,425.49   2.07%   0   \$0.00 NA   0   \$0.00 NA	A  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00   N
OLD POINT MORTGAGE LLC   1   \$361,250.00   1.8%   0 \$0.00 NA   0 \$0.00 NA	
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PACIFIC UNION FINANCIAL, LLC, A CAL 35 \$9,504,480.64 47.29% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	A 0 \$0.00 N
	A 0 \$0.00 N
	A 0 \$0.00 N
	A 0 \$0.00 N
Total	A 0 \$0.00 N
7 Ε ψΕ03000310Ε07 100 70 0 ψ0.00 0 ψ0.00	A 0 \$0.00 N

3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.569	60\$0.00	NA	\$0.00	NA	0\$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	NA
	AMERICAN MORTGAGE BANK	1														
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1														
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1														
	GEORGIA BANKING COMPANY															
	HOME FUNDING CORP	1														
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68													
	LENDING SOLUTIONS, INC.	1														
	LENDING SOLUTIONS, INC. DBA LSI MOR															
	ONETRUST HOME LOANS	1														
	9	_														
	OVM FINANCIAL, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	PACIFIC UNION FINANCIAL LLC	3	7		60\$0.00											
	PACIFIC UNION FINANCIAL, LLC, A CAL	24														
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	7- 7													
	PILGRIM MORTGAGE LLC	1														
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	, -,													
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1														
	SECURE ONE CAPITAL CORPORATION	1														
Total		43	\$11,551,054.98	100%	6 0 \$0.00	(	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	44
				_												
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00													
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51													
	HAMILTON MORTGAGE CORPORATION, A CO	1	, , , , , , , , , , , , , , , , , , , ,													
	MONARCH BANK	2														
	NEW WEST LENDING, INC.	_   1		2.639	6 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	, , , , , , , ,	2.98%	6 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	11														
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$237,480.39	3.889	60\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$191,170.88													
	SENTRIX FINANCIAL SERVICES, INC	1														
	SUMMIT MORTGAGE BANKERS, INC.	1	\$604,932.47													
	SUMMIT MORTGAGE CORPORATION, DBA SU	1														
	VELOCITY FINANCIAL, LLC	1	\$183,000.00													
	WEST ONE CAPITAL GROUP, INC.	1														
Total	, = = = = = = = = = = = = = = = = = = =	27					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
		T	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100000			П	1		7 4 4 4 4	Ť			4 4 4 4 4	П
3140EAXY4	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.679	6080.00	NA	\$0.00	NΑ	0 \$0 00	NAC	080.00	NAC	\$0.00	NA	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA															
	FU JING FUNDING LIMITED LIABILITY C	1														
	PACIFIC UNION FINANCIAL, LLC, A CAL	1														
	RESIDENTIAL MORTGAGE SERVICES, INC.	1														
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$231,600.00													
Total	SOUTH ON THANKOME SERVICES, INC.	1					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	_
Total		+	ψ1,427,334.03	100 /	0 0 00.00	-	, 40.00	$\vdash$	υ φυ.υυ	<del>   </del>	7 90.00	-	φυ.συ	1	, φυ.υυ	Н
31/0F A X 71	AMERICAN FINANCING CORPORATION	1	\$188,739.61	3 50	60.80.00	NΔ	150.00	NΔ	080.00	NAC	00.02	NAC	\$0.00	NΑ	<u> </u>	NΑ
01-101/1/121	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29													
<del></del>	CROSSFIRE FINANCIAL NETWORK, INC.	+	\$365,655.00													
	HERRING BANK															
	KENTWOOD MORTGAGE INC., AN OHIO COR	1														
	LOAN SIMPLE, INC.	1		6.737	6 D \$0 DO	NA	1\$0.00	NΔ	0 \$0.00	NAC	100.00 100.00	NAO	1 \$0.00 1 \$0.00	NA	1 \$0.00 1 \$0.00	NΔ
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1		0.007	6 D \$0.00	NA	180.00	NΛ	0.00	NAC	10.00	NAO	\$0.00	NA	180.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	- 1-2	\$1,862,340.03	3.3/9 3/ E10	6 D &O OO	NIV (	160.00	NIA	00.00	NAC	100.00 100.00	NA	10.00 100.00	NA	180.00	NA
$\vdash$	PREMIER HOME MORTGAGE, INC., A CORP	1														
		_		0.40%	( 0 00 00	NTA I	160.00	NT A	00.00	NIAIC	Neo oo	TALY O	10.00	NI A I	10.00	INT A
	SECURE ONE CAPITAL CORPORATION	1		6.95%	00.00	INA I	10.00 10.00	INA NIA	00.00	INA C	00.0¢lr	NAL	10.UC	INA I	JU.UG	INA NIA
m . 1	ST. FIN CORP.	15											_			
Total		17	\$5,396,700.09	100%	01020.00		\$0.00	$\vdash$	0 \$0.00	$\vdash \vdash^{U}$	\$0.00		\$0.00	-	\$0.00	H
24 40 0 0 0 1 1 0	DANIZ OF ENGLAND A CORPORATION	+	#100 007 07	F 040	( o do o o	NT A	100.00	NT A	0.00.00	NT A	100.00	NT A	00.00	INTA .	100.00	<del>                                      </del>
3140EB2H3	BANK OF ENGLAND A CORPORATION	1	4 /													
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	6 <b>0 </b> \$0.00	NA (	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	IlCORT O	L						-						$\perp$		

		_													
	F&B ACQUISITION GROUP LLC	1	\$111,375.00				_	_		-			_	_	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,039.78	7.08%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0	.00 N	A 0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$99,859.10	6.37%	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	$A  _0$	\$0.00 NA
	CORPORAT   POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	Н			_	-	$\vdash$	$\vdash$	-	Н	+		_	+	
	CORPORATION	2	\$213,120.33	13.6%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0	.00 N	A 0	\$0.00 NA
	TOWNE MORTAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$114,913.85	7.33%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA
	COMPANY TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00					$\perp$		$\perp$					
	TRIDENT MORTGAGE COMPANY LP.	1	\$124,450.00												
	WR STARKEY MORTGAGE L.L.P	1	\$124,631.10												
Total		14	\$1,567,458.02	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	Н			-	╁	H	Н	-	Н		₩	_	╫	
3140EB2J9	MORTGAGE	1	\$101,116.67	6.78%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA
	GEOGETOEN MORTGAGE LLC.	1	\$111,200.00												
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99												
<u> </u>	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00 \$116,604.71												
$\vdash$	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA NFM INC. A MARYLAND CORPORATION.	1	\$116,604.71												
	NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A	H						1		-	1				
	CORP	1	\$123,500.00					$\perp \perp$		$\perp$					\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICE INC.	1	\$101,250.00												
$\vdash$	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98 \$108,500.00												
$\vdash$	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	븬			_	_	_	$\overline{}$	_	-		_	_	_	
	CO	1	\$124,831.62					$\perp$		$\perp$					
	WR STARKEY MORTGAGE L.L.P.	1	\$123,329.85												
Total		13	\$1,490,504.82	100%	0 \$0.0	0	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	0 \$0.	.00	0	\$0.00
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA
		19	\$8,536,383.14												
Total		20	\$9,157,143.10	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	.00	0	\$0.00
24.40ED2X/2	CTATE FARM RANK FC R	2.4	#2.C07.C00.74	1000/	0000	ONTA	00000	NT A	0 00 00	NT A	000000	A loco	00 N	A (0	CO 00 NI A
Total		-	\$2,687,608.74 \$2,687,608.74			_	0 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 N.	0.50		_	\$0.00 NA <b>\$0.00</b>
10(a)		24	\$2,007,000.7 <b>4</b>	100 /0	υφυ.υ	1	0,50.00		0 50.00		0 90.00	030	.00	۳	\$0.00
3140EB2W0	STATE FARM BANK, F.S.B.	25	\$1,676,681.62	100%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0	.00 N	A 0	\$0.00 NA
Total		25	\$1,676,681.62	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00
24 40 77 70 77 70			<b>*</b> • • • • • • • • • • • • • • • • • • •	1000/	0000	0 274	0.00.00	1	0.00.00	27.4	0 00 00 11		00 27		#0.00 PY4
Total			\$1,020,754.78 <b>\$1,020,754.78</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N. <b>0 \$0.00</b>	<b>0 \$</b> 0.			\$0.00 NA <b>\$0.00</b>
10(a)		14	\$1,020,734.70	100 /6	0,50.0	<del>'</del>	030.00		0,30.00	Н	0,50.00	030	.00	۳	\$0.00
3140EB2Y6	STATE FARM BANK, F.S.B.	53	\$8,402,171.03	100%	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 N.	A 0 \$0	.00 N	A 0	\$0.00 NA
Total		53	\$8,402,171.03	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	.00	0	\$0.00
						$\perp$	Щ	Ш				Щ		П	
	HAPPY STATE BANK	1	\$229,290.67	30.59%	0 \$0.0	ONA ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 00	.00 N	A 0	\$0.00 NA
	LEGACY NATIONAL BANK WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	-1	Φ <b>220,</b> 102100												
	LIABILITY	1	\$300,000.00	40.03%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0	\$0.00 NA
Total		3	\$749,443.66	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00
$oxed{\Box}$	LAVAGINADAVAN ENGERDDIGEGING DRA WOLGWING OAN COLO	Щ						Н		$\sqcup$		#		$\perp$	
3140EB3A7	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0 \$0.0	0NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 N	A <b> 0 \$</b> 0	.00 N	A 0	\$0.00 NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	┪	\$413,861.25	47.60/	0600	ONA	0 80 00	NIA	0 80 00	NIA	0 00 00 21	1000	00 NT	٨٨	\$0.00 NI A
	TEXAS C		φ413,ö01.25	47.0%	U3U.U	ANIU	1030.00	ıνΑ	υ <b>թ</b> υ.υ(	INA	OBO.OOM	2030	.UUIN.	ΔΟ	φυ.υυINA
	WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	080.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Alo so	.00N	$A _0$	\$0.00 NA
Total	LINDILII I	3	\$869,392.32				0\$0.00	$\perp$	0 \$0.00	ш	0\$0.00	0\$0			\$0.00
20141		H	ψ <del>υυυ,υυ</del> 2.υ2	100 /0	3 40.0	+	3 50.00	Н	2 40.00	Н	5,000	10,00	.50	Ť	
3140EB3B5	OPES ADVISORS, INC.	1	\$590,000.00				0\$0.00	NA	0 \$0.00	NA	0\$0.00N	A 0 \$0	.00 N	A 0	\$0.00 NA
Total		1	\$590,000.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00
24 40 77 7 7 7 7		Ц	\$124,756.57	F 00/	0.000	0 27.0	0.00.00	NT A	0,00,00	NTA.	000007	1000	00 37	A Ic	#0.00 N
	DITI MODECA CE COMPANY I BATEED DA DENER CITE		× 17/17/56/57	ı 5.9%	iuisu.0	UINA	TOTAL COLUMN	ны АТ	വടവ വ	min Al	OBSO OOIN			4111	DU.UUINA
3140EB3C3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1													
3140EB3C3	DHI MORTGAGE COMPANY LTD	1 1	\$309,168.00	14.63%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0	.00 N	A 0	\$0.00 NA
3140EB3C3		1 1 6		14.63% 74.73%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0	.00 N.	A 0 A 0	\$0.00 NA \$0.00 NA
Total	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.	1	\$309,168.00 \$1,578,836.00	14.63% 74.73% 4.74%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0 A 0 \$0	.00 N. .00 N.	A 0 A 0 A 0	\$0.00 NA \$0.00 NA

3140EB3D1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0,50.0	0NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00	0 NA
	DHI MORTGAGE COMPANY LTD	2													
	DHI MORTGAGE COMPANY, LTD.	5	\$1,467,362.59												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00												
	DHI MORTGAGE COMPANY, LTD., L.P.	1		7.02%	080.0	0NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	080.00	JNA	0\$0.00	0NA
Total		11	\$2,936,110.59				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
	İ		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	$\top$		$\Box$		$\Box$			$\Box$		$\top$
3140EB3E9	DHI MORTGAGE COMPANY, LTD.	2	\$585,000.00	61.38%	0800	0 NA	080.00	NA	080.00	NA	0\$0.00NA	080.00	INA	080.00	ONA
DI IOLLOUS	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1													
Total	I I I I I I I I I I I I I I I I I I I	3					0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total			\$333,100.00	10070	0 00.0	+	υ φυ.υι	+	0 90.00	+	0,00.00	0 30.00	+	0 90.00	Ή
3140EB3E6	AMERICAN INTERNET MORTGAGE, INC.	3	\$749,152.75	6.45%	10800	ONA	080.00	NIA	080.00	NA	080.00 NA	080.00	NA	080.00	O NA
5140ED514	AMERISAVE MORTGAGE CORPORATION	1													
	CITIBANK,N.A.	24													
	GATEWAY BANK MORTGAGE, INC.	1	\$129,790.90												
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00												
<del></del>	IDEAL HOME LOANS, LLC	1													
	H														
<u> </u>	IVY MORTGAGE, INC	3													
	JMAC LENDING, INC.	1	\$236,884.71												
	MAXREAL CUPERTINO	1													
	MEGA CAPITAL FUNDING, INC.	1	4												
	MLD MORTGAGE INC.	1													
	NATIONAL MORTGAGE SERVICE, INC.	1	\$387,305.19	3.33%	0.0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0 \$0.00	<u>JINA</u>
	SIRVA MORTGAGE	1													
Total		40	\$11,618,048.02	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
					Ш							Ш_			
3140EB3G4	C & E FINANCIAL GROUP, INC.	1													
	STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0.0	0NA	0 \$0.00	)NA	0.00	)NA	0\$0.00NA	0.00	)NA	0 \$0.00	) NA
Total		9	\$1,849,845.73	100%	, 0 \$0.0	0	0 \$0.00	)	0 \$0.00		0 \$0.00	0 \$0.00	)	0 \$0.00	<u> </u>
					П	$\Box$	П	П		П		П	П		Т
3140EB3H2	FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0,50.0	0 NA	0 \$0.00	)NA	0 \$0.00	)NA	0\$0.00NA	0 \$0.00	)NA	0 \$0.00	O NA
	STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	0 NA
Total		3	\$1,214,604.21	100%	0 \$0.0	0	0 \$0.00	JIII	0 \$0.00	i T	0 \$0.00	0 \$0.00	il i	0 \$0.00	可
					П	$\Box$	П	$\Box$	$\Box$	П		$\Box$	П		$\top$
3140EB3J8	FREMONT BANK	12	\$3,157,642.97	100%	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	0 NA
Total		12	\$3,157,642.97	100%	0 \$0.0	0	0 \$0.00	الار	0 \$0.00	ı	0 \$0.00	0 \$0.00	ıΠ	0 \$0.00	οĪ
					П	$\top$		$\Box$		$\Box$		П	$\Box$		$\top$
3140EB3K5	FREMONT BANK	10	\$1,948,327.00	100%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$1,948,327.00				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
		<del>-   `</del>	, 4 5,0 10,0 2 110		11111		1 7 7 7 7	$\Box$	1	П	-	1	$\Box$	7 7 7 7 7	┰
3140EB3L3	FREMONT BANK	- 5	\$1,305,000.00	100%	0.00	ONA	080.00	NA	0 80 00	NA	0\$0.00 NA	080.00	NA	nso oc	ONA
Total	PREMIONI BILIX		\$1,305,000.00				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
1000		+	<b>\$1,505,000,00</b>	10070	10,000	+	0 0000	+	0,0000	$\Box$	5,50,00	0,000	+	0,000	Ή
31/0FB3M1	WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0.02	ONA	080.00	NA	080.00	NA	0\$0.00.04	080.00	NA	080.00	ONA
Total	WEIGHERT FRANKOME SERVICES		\$5,000,150.50				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
Total		10	ψ3,000,130.30	10070	0,00.0	-	0 90.00	Ή	0 90.00	+	0,50.00	0 30.00	Ή	0 30.00	Ή
3140EB3N0	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0.020	ONA	080.00	NA	080.00	NΔ	0\$0.00 NA	080.00	NA	080.00	O NZ
Total	WEIGHERT FINANCIAL SERVICES		\$5,383,435.03				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
10tai		20	\$5,365,455.03	10070	1030.0	4	0 30.00	-	0 30.00	-	0 30.00	030.00	Ή	030.00	╬
21.40ED2C0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$151.830.00	10.120/	10000	ONIA	0000					060.00	NIA	0000	O NI
3140EB358		1	4-0-,000.00		9 9 9 10	9	9 9 9 10 1		9 9 9 10 0		0 40.00	0 4 0 1 0 1	9 - 11 -	9 9 9 1 9 9	9
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$151,905.00	10.12%	0.0\$0.0	0 NA	0 \$0.00	)NA	i0 <b> </b> \$0.00	)NA	0\$0.00NA	0 \$0.00	)NA	0 \$0.00	O NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11 110/	0800	ONA	080.00	NIA	080.00	NIA	080.00 NA	080.00	NIA	080.00	ON/
<del></del>	FM HOME LOANS, LLC	1		10 200/	0.00	ONA	0 00.00	JINA JINA	00.00	NA	OBO.OUINA	ngo.uc	JINA.	0 \$0.00 0 \$0.00	
		_	\$130,000.00	10.35%	1000.0	ONA	0.00.00	JINA NIA	0,00.00	NIA	0\$0.00 NA	000.00	JINA JINA	00.00	
	JLB CORP DBA GOLDEN OAK LENDING	1													
	LINCOLN SAVINGS BANK	1									0 \$0.00 NA				
	NETWORK CAPITAL FUNDING CORPORATION	1													
	PLATTE VALLEY BANK - WY	1									0 \$0.00 NA				
	STONEGATE MORTGAGE CORPORATION	2													
Total	VP PARTNERS, INC	1	\$134,000.00 <b>\$1,500,733.5</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	

3140EB3T6	ARCSTONE FINANCIAL INC.	1	\$261,900.00	2.53%	0 \$0.0	0 NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA
-	BANK OF NORTH CAROLINA	1													
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1													
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1													
	FIRST DIRECT LENDING, LLC	1													
	FIRST WHOLESALE LENDING, INC	1													
	HIGHLANDS RESIDENTIAL MORTGAGE	1													
	KRKABOB INCORPORATED DBA ARGUS LENDING	2													
	LAFAYETTE COMMUNITY BANK	1													
	LEADING MORTGAGE SOLUTIONS INC.	2									0 \$0.00 NA				
	NETWORK CAPITAL FUNDING CORPORATION	2	4 7												
	PLATTE VALLEY BANK - WY	1									0 \$0.00 NA				
	PRIORITY BANK FSB	1	/												
	SAMMAMISH MORTGAGE COMPANY	1													
	STONEGATE MORTGAGE COMPARTION	_	\$5,197,510.80												
	THE TURNKEY FOUNDATION, INC.	1													
<del>                                     </del>	TRN FINANCIAL LLC DBA AMP LENDING	1													
Total	TRIVEINGIAL ELC DBA AWF LENDING	_	\$10,337,992.51				0 \$0.00		\$0.00 \$0.00			0 \$0.00		0 <b>\$0.00</b>	_
10(di		30	φ10,337,332.31	100 70	0.00.0	- J	0,50.00	٣	150.00	₩	00.00	00.00	₩	7,30.00	Н
2140ED2112	1ST RATE HOME MORTGAGE, INC.	H	\$243,193.00	11 000/	0600	ONA	080.00	NIAL	\$0.00	INI A	000 00 014	080.00	INIA.	180.00	INI A
		1													
	ENDEAVOR CAPITAL, LLC	1													
	JLB CORP DBA GOLDEN OAK LENDING	1	7 7												
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00												
TD 4 1	SUCCESS MORTGAGE PARTNERS, INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-			-		-
Total		Ľ	\$2,047,549.22	100%	0 50.0	0	0 \$0.00	H	\$0.00	Ш	0 \$0.00	0 \$0.00	111	0 \$0.00	Н
	AMERICAN MORECACE O FOLIETY CONCLUENANTE INC. A	Н			Н—	+	Н—	₩	₩	Н		_	₩	₩	Н
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	<u> </u>	H	\$71,900.00	2 620/	0000	ONIA	060.00	NIAC	160.00	NIA	O CO OO NI A	00.00	NTA (	260.00	NIA
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS BANK OF ENGLAND A CORPORATION	1													
		1	4 - 7												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1									0 \$0.00 NA				
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1							_	1	0\$0.00 NA		1 1	$\overline{}$	-
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMIATED LIABILITY CO	1	\$76,331.00	3.85%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	Н			$\vdash$	+	$\vdash$	₩	+-	₩	_	+	₩	╂	Н
	COM	3	\$218,775.52	11.05%	0 \$0.0	0 NA	0  \$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	Н			Н	+	Н.	$\vdash$	+	Н			$\vdash$		Н
	COMPA	1	\$81,000.00	4.09%	0,\$0.0	0 NA	0  \$0.00	NA 0	0.00\$	NA	0 \$0.00 NA	0  \$0.00	NA (	) \$0.00	NA
	MONARCH BANK.	1	\$57,000.00	2.88%	0.80.0	0 NA	0.80.00	NAC	50.00	NA	0\$0.00 NA	080.00	NA	\$0.00	NA
-	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1													
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2													
	RESIDENTIAL MORTGAGE SERVICES INC.	1													
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4													
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1													
	RESIDENTIAL MORTGAGE SERVICES I. A CORPORATION	1													
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1													
		1									0\$0.00 NA				
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1								-	0 \$0.00 NA				-
	TRIDENT MORTGAGE COMPANY LP.	1													
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1		2 500/	0.040	ONA	00.00	NAL	10.00	INA NIA	OCO CONTA	00.00	NA	100.00	INA NI A
	WR STARKEY MORTGAGE L.L.P.	H	\$71,149.61												
	WR STARKEY MORTGAGE LLP	1													
Total		4/	\$1,980,432.99	100%	10 20.0	V	0 \$0.00	+	\$0.00	₩	0 \$0.00	0 \$0.00	₩	0 \$0.00	ш
21 4055 475	AMERICAN PACIFIC MODICA CE COPP. MAY	닏	Ø1 444 00E 00	10.000	0000	ONT	0.00.00	NIA.	00000	J <sub>XX</sub>	00000	000000	INTA	000.00	1
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29												
	BANNER BANK - WH		\$141,104.95												
	CALIBER HOME LOANS, INC. (WH)	1													
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1		2.13%	0  \$0.0	UNA	0 \$0.00	NA <sub>[0</sub>	\$0.00	NA	0 \$0.00 NA	U[\$0.00	NA <sub>(</sub>	) \$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1													
	GUILD MORTGAGE COMPANY - WH	2		13.35%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	)\$0.00	NA
	HOMESIGHT - WH DU	3	\$551,887.50												
	MORTGAGE BROKERS SERVICES, INC WH DU	1		7.41%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	CLIMA ATT MODECA CE CODDOD ATTOM. AVII	1 4	4 444 4 544 5	E 020/	Inda o	ODTA		INTA C	Men on	INTA	AIRIO ODINIA		INAL	no nalc	INA
	SUMMIT MORTGAGE CORPORATION - WH	1										0 30.00	TIATI	J 40.00	1 12 1
Total	SUMMIT MORIGAGE CORPORATION - WH		\$194,308.25 <b>\$3,334,389.55</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00	

	BANK OF BOTETOURT		\$129,000																
	FIRSTBANK		\$1,122,225																
	FIVE STAR CREDIT UNION	2	\$262,905																
	SOUTHEAST BANK	1	40,000																
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200	00.0	7.18%	0\$0	00 1	ΙA	\$0.00	NA	0 \$0.	100	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	λNΑ
Total		13	\$1,770,330	0.00	100%	0 \$0	00		0 \$0.00		0 \$0.	00		\$0.00		\$0.00		0 \$0.0	ا
		Т				П	П	П			П	Т	$\neg$		П				$\Box$
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000	0.00	100%	0\$0	00 N	ΙA	\$0.00	NA	0\$0.	100	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	NA
Total			\$3,138,000						0 \$0.00		0\$0.			\$0.00		\$0.00		0 \$0.0	
		┰				т	$\neg$	T		$\overline{}$		┱	$\neg$				т		$\top$
3140EB4M0	FREMONT BANK	25	\$8,447,170	00 (	100%	0.80	001	JA	080.00	NA	080	100	VAC	\$0.00	NA	0.00	NA	0.80.0	NA
Total	TIESTOTT BILLIC		\$8,447,170					_	0 \$0.00		0 \$0.		_	\$0.00		\$0.00	_	0 \$0.0	
10001		123	ψ0,447,170		100 /0	0 90	00	+	υ φυ.υι		υ φυ.	+	-	7,00.00	H	υ ψυ.υς		0 90.0	Ή
3140EB4N8	FREMONT BANK	10	\$4,940,807	7 40	100%	0\$0	00 1	īΛ	180.00	NΙΛ	nen	00 7	XI A C	90.00	NI A	160.00	NIA	0 60 0	NIA
Total	FREMONT DANK	-							0 \$0.00		0 \$0.			\$0.00		0 <b>\$0.0</b> 0		0 \$0.0	
10tai		119	\$4,940,807	.49	100%	U DU	UU		บ จับ.บเ	<u>'—</u>	UBU.	UU	- 1	130.00	-	120.00	<u>'</u>	บเจบ.บ	4—
24 40ED 4D2	DADD CDOVID INC	١.	#4.4C.CO		10.010/	000	201	7.0	0 00 00	1274	0.00	00	V A	1000	27.4	200.00	) T A	0.00.0	
	BARR GROUP, INC.		\$146,600																
	FIRSTBANK		\$1,057,250																
	THE HINKS COMPANY, INC. DBA LENDING PATH		\$140,000																
Total		10	\$1,343,850	0.00	100%	0 \$0	00		0 \$0.00		0 \$0.	00	[0	\$0.00		\$0.00		0 \$0.0	)
		L				Ш					Ш				Ш				$\perp$
3140EB4Q1	BAY MORTGAGE CORPORATION	1																	
	FIRSTBANK	11	\$1,005,610	0.03	72.05%	0\$0	00 N	ΙA	0 \$0.00	NA	0 \$0.	100	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000	0.00	7.45%	0\$0	001	ΙA	0 \$0.00	NA	0\$0.	100	NAI	\$0.00	NAI	\$0.00	NA	0 \$0.0	NA
	MORRIS BANK	1	\$81,375	5.00	5.83%	0\$0	001	ΙA	0\$0.00	NA	0\$0.	100	NAI	\$0.00	NA	\$0.00	NA	0\$0.0	ONA
	PINNACLE BANK	1	\$60,000											\$0.00					
	THE CITIZENS BANK OF PHILADELPHIA	1																	
Total	THE CITIZENO BANK OF THIEADEEFINA		\$1,395,735						0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
10(a)		110	φ1,333,73.	.03	100 /0	0 90	-	٠ľ	1	1	υφυ.	-	-	190.00	H	J 30.00	1	0,00.0	1
21.40ED.4D0	ANDERSON BROTHERS BANK	1	\$90,800	1 00	6 150/	nen	00 1	IΛ	nen no	NIA	nen	00 7	XI A	00.02	NI A	160.00	NIA	0 ¢0 0	NIA
	FIRST BANK OF TENNESSEE	1																	
	FIRSTBANK	+	\$1,251,420																
	THE CITIZENS BANK	1	,																
Total		18	\$1,475,720	).70	100%	0 \$0	00		0 \$0.00		0 \$0.	00	Į(	\$0.00		\$0.00		0 \$0.0	<u>)                                    </u>
		<u> </u>				Щ		_		$\perp$	Щ				Щ				$\perp$
	ROCKVILLE BANK		\$1,916,962																
	UNITED BANK		\$887,158																
Total		12	\$2,804,121	l <b>.21</b>	100%	0 \$0	.00		0 \$0.00		0 \$0.	00		\$0.00		\$0.00		0 \$0.0	)
3140EB4T5	ROCKVILLE BANK	2	\$242,943	3.81	22.29%	0\$0	00 N	ΙA	0\$0.00	NA	0\$0.	100	NA	\$0.00	NA (	\$0.00	NA	0\$0.0	NA
	UNITED BANK	4																	
Total		6	\$1,089,687						0 \$0.00		0 \$0.			\$0.00		\$0.00		0 \$0.0	
		т	, , , , , , , , ,			1		T					_	1				1	$\top$
3140EB4H2	ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692	56	17 55%	0\$0	001	JA	080.00	NA	080	100	VAC	\$0.00	NA	180.00	NA	0.80.0	NA
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1																	
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4																	
			\$2,042,070																
	ROCKVILLE BANK	-																	
	UNITED BANK	5						_	_	_				_					
	UNITED COOPERATIVE BANK	3												\$0.00					
Total		36	\$4,669,496	6.09	100%	0 \$0	00		0 \$0.00		0 \$0.	00	0	<b>)</b>  \$0.00		\$0.00		0 \$0.0	)
		L				Щ					Щ	_							$\perp$
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	2	\$268,262	2.00	12.53%	lolso	00/1	JA	olso.oc	NA	lolso	oolr	NAK	<b>s</b> o.oo	$ _{NA} _{a}$	0.00	NA N	lolso.o	olna)
02.5-7.0	CORPORATION						- 1	- 1			11	- 1	- 1						
	CORNERSTONE MORTGAGE INC.	1	1 - 7 - 1																
	DAS ACQUISITION COMPANY LLC ALIMITED LIABILITY COMPANY	1																	
		1	\$125,000	0.00	5.84%	080	00 1	IΑ	080.00	NA	0 \$0.	100	NA (	\$0.00	NA (	0 \$0.00	NA	0 \$0.0	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	Ψ120,000						σφοιστ										
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	+			-	-	00,	$\rightarrow$	-	-	000	راً,	TA L	60.00	-		NT A	0600	JATA
		1	\$121,824			-	00 N	$\rightarrow$	-	-	0 \$0.	100	NA	\$0.00	-		NA	0\$0.0	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	+	\$121,824	1.22	5.69%	0 \$0		IΑ	\$0.00	NA	ш				NA (	\$0.00			$\perp$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC	1	\$121,82 <sup>2</sup> \$150,000	1.22	5.69% 7.01%	0 \$0 0 \$0	00 N	IA IA	\$0.00 \$0.00	NA NA	0 \$0.	100	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1 1 1	\$121,824 \$150,000 \$142,299	1.22 ).00 ).21	5.69% 7.01% 6.65%	0 \$0 0 \$0 0 \$0	100 100	IA IA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0.	100	NA (	\$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1 1 1	\$121,824 \$150,000 \$142,299 \$129,808	1.22 ).00 ).21 3.48	5.69% 7.01% 6.65% 6.06%	0 \$0 0 \$0 0 \$0 0 \$0	00 N 1 00 1 00	IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0.	1 00 1 00 1 00	NA (	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GEORGETOWN MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1 1 1	\$121,824 \$150,000 \$142,299 \$129,808 \$140,905	1.22 0.00 0.21 3.48 5.00	5.69% 7.01% 6.65% 6.06% 6.58%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N	IA IA IA IA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	1 00 1 00 1 00 1 00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA

ADDERSON   ACCESS NATIONAL MORTGAGE & DIVISION OF ACCESS NATIONAL   1   \$131,688 C, 10.53% (\$0.50% (																	
RPM MORITCAGE INC.		RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	7.01%	0 \$	1 00.08	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00 NA
WR. STAIRCY MORTGAGE I.P.   1   1   1   1   1   1   1   1   1		RESIDENTIAL MORTGAGE SERVICES INCA CORPORATION	1														
TOTAL			1														
TREAT			1														
ADDRESSION   ACCESS NATIONAL		WR STARKEY MORTGAGE L.L.P.	_								_						
SAMERICAN MORTGAGE & PQUITY CONSULTANTS INC. A   \$146,534.78   1.772   \$500,000   A0,000	Total		16	\$2,140,324.45	100%	0 \$	60.00	(	) \$0.00	1	0 \$0.00	<u> </u>	0 \$0.00	(	\$0.00	4	0 \$0.00
SAMERICAN MORTGAGE & PQUITY CONSULTANTS INC. A   \$146,534.78   1.772   \$500,000   A0,000		A COTTON A THOMAS A COTTON A DIVISION OF A COTTON AS	┡			Н	-	-	-		-	_	H	-	-	ш	+
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A  ORDONATION. AND CORPORATION.  I SHAF, SHAF, THE TAPPO, GROUN NAD BOOK NAD	3140EB4W8		1	\$131,638.62	10.53%	0 \$	1 00.08	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00NA
CORPORATION   1   319-03-16-71   7-29-050-07   7-29-050-	$\vdash$	?	┢			Н.	_	$\dashv$	1.	$\vdash$	1.	$\vdash$	<del>                                     </del>	-	-	$\vdash$	<del>                                     </del>
SEGRICTION MORTGAGE LLC.   1   S13,000,000   108%-059,000 NA 050			1	\$146,534.78	11.72%	10  \$	1 00.08	NAI	) <b> \$</b> 0.00	NA	0  \$0.00	NA	0  \$0.00	NAI	<b>  \$</b> 0.00	NA	0 \$0.00 NA
HOMEOWREES FINANCIAL CROPT USA LLC AN ARIZONA LIMITED   1.514,5230.00   1.7%   0.80.00   1.4%   0.50.00		BANK OF ENGLAND A CORPORATION.	1	\$148,750.00	11.9%	0\$	1 00.08	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00 NA
ELIA   1   518,050,001   173		GEORGETOWN MORTGAGE LLC.	1	\$135,000.00	10.8%	0\$	1 00.08	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00 NA
INSTERNMENT CARE COMMANY LP			1	\$146,250,00	11 7%	lols.	00.00	JAK	SO 00	NΔ	nsn no	NA	080.00	NAC	SO 00	NA	0 \$0 00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION   1   \$132,824,861,000.001   \$140,000.001   \$13,000.000   \$13,000.000   \$140,000.000   \$13,000.000   \$140,000.0000   \$140,000.000   \$140,000.000   \$140,000.000   \$140,000.0000   \$140,000.0000   \$			1			ш				$\perp$						$\perp$	
FRIDENT MORTGAGE COMPANY LP		!	+														
TRIDERT MORTGAGE COMPANY LP			-														
Tital	$\vdash$	!	1														
MARRICAN PINANCIAL NETWORK INC. A CALIFORNIA   1   \$111,849.13   0.349.0   0.000 NA	Total	IRIDENT MORTGAGE COMPANY LP.	1 1														
AMERICAN MORTICAGE & EQUITY CONSULTANTS INC. A   1   \$90,000 O, 7,514/0,050 O, 000 NA, 050 O,	10tai		19	\$1,230,227.99	100 76	lol3	0.00	+	130.00	1	0 30.00	<del>'</del>	ປອບ.ບບ	-	130.00	+	J30.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A   1   \$50,000 TO, 7.51% 0.510 TO, N. O. 50.00 N. A, O. 50.00 N.		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	Η.			Н.		_									
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	B140EB4X6		1	\$111,849.13	9.34%	10  \$	1 00.08	NA (	) \$0.00	NA	u <b> \$</b> 0.00	ηNA	U \$0.00	NAI	) \$0.00	NA	υ <b> \$</b> 0.00 NA
ADDROGRADING INC. DBA AMERIPRO HOME LOANS   2 \$148,500.00   12.4%   08.00   NA		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	1	\$90,000,00	7 510/	Π¢	50 00	JΔ,	\$0.00	NA	0 \$0 00	NΔ	080.00	NΔ	\$0.00	NA	080 00 NIA
EVERETT FINANCIAL INCODRA SUPREME LENDING A TEXAS CORPOR CORPOR GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA COMPA GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA NORTITISTE BANK A CORPORATION INVAFINANCIAL & INVESTMENT CORPORATION NOVAFINANCIAL & INVESTMENT CORPORATION SESSION OF THE STREAM OF			1			ш				$\perp$		_				$\perp$	
CORPOR   COME   STORY   COME		!	2	\$148,500.00		-	_	$\overline{}$	_	-		-	-	$\overline{}$	1	$\overline{}$	
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPA GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY I \$70,203.15 5.86% 0 \$0.00 NA 0 \$			1	\$109,000.00	9.1%	0 \$	100.08	NA/	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA
COMPA   STATE   STATE   BANK A CORPORATION   STATE   STORE	$\vdash$		$\vdash$			H		+	1				<del>       </del>	+			+
SOUTH STATE BANK A CORPORATION   1   \$119,833.56   109,056.00 NA 050.00 NA			2	\$191,785.29	16.01%	10  \$	100.08	NAI	) <b> \$</b> 0.00	NA	0  \$0.00	NA	0 \$0.00	NAIC	<b> </b> \$0.00	NA	0 \$0.00 NA
NORTH STATE BANK A CORPORATION   1   5119,838.36   10% 0   80.00   NA 0   80.00		GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY	1	\$70,203,15	5 86%	عاما	20 00	JΔ	180 00	NΙΔ	080.00	NΙΔ	00.00	NΑC	90 00	NA	0 \$0 00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA   1   576,776.44   6.41%   0 8.000   NA   0		1	_			ш											
CORPORAT			1	\$119,838.36	10%	0 \$	1 00.08	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00 NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION   1   \$79,500,00   6,64940   80,00   NA   08,			1	\$76,776.44	6.41%	0 \$	100.08	NA/	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION   1   \$11,900,000   9,93%   \$05,000   NA   050,000   NA   05	$\vdash$		1	\$70,500,00	6 6 4 9 4	Π¢	00.00	TΛ	180.00	NΙΔ	0 \$0.00	NIA	000.00	NI A	160 00	NIA	0.00.00.01
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION   1   S81,600.00   689-60 (0.00 NA) 050.00 NA) 0			1														
Total			1														
3140EB474   DAS ACQUISITION COMPANY L.C A LIMITED LIABILITY COMPANY   2   \$167,992.68   15.53%,0 \$5.00   NA 0 \$5.00   NA	Total	REGISENTINE MONT GIVE DERVICED ING IT GOTH OTHERS.	_	1 - 7													0 \$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY   1   \$40,000.00   3.7%   0   \$0.00   NA			Т			П		$\neg$		ш			Н			П	
DAS ACQUISITIONS COMPANY   1   571,200.00   6.58%   0   0.00   NA   0   0.00	3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0\$	1 00.0	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00 NA
COMPANY   1   \$71,200.00   \$0.5500   \$N.0   \$0.00		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0\$	1 00.08	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN   1   \$60,000.00   5.55%   \$0.00   NA   0   \$0.00   NA			1	\$71,200,00	6.58%	los	100.00	NAI	\$0.00	NA	0.50.00	NA	080.00	NA	\$0.00	NA	0\$0.00 NA
CEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	$\vdash$		1			ш				$\perp$						$\perp$	
COM	$\vdash$		1	\$60,000.00		-		_				-	_		_		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP  INLANTA MORTGAGE INC.  1 \$55,125.00 5.09% 0 \$0.00 NA 0 \$0.00			1	\$77,078.90	7.12%	0 \$	1 00.08	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA
COMP   1   \$92,000.00   Na. 0   \$0.00   Na.			١.	#00,000,00	0.50/		10.00	. T.A.	00.00	27.4	0 00 00		000.00	\ T A	00.00	,,,,	0000014
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION   1 \$64,000.00   5.92%   0 \$0.00   NA   0 \$		COMP	1	\$92,000.00	8.5%	10 3	50.00 I	NAI	150.00	INA	0 \$0.00	INA	0 \$0.00	NAIC	150.00	INA	J\$0.00 NA
CORP		INLANTA MORTGAGE INC.	1	\$55,125.00	5.09%	0 \$	1 00.0	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.  1 \$84,902.51 7.85% 0 \$50.00 NA			l 1	\$64,000,00	5.92%	lols	100.08	NAI	080.00	$ _{NA} $	080.00	lna	080.00	NAI	so.00	$ _{NA} $	0\$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION   2   \$160,500.00   14.83%   0   \$0.00   NA   0   \$0.00	$\vdash$		1		l .		- 1	- 1					11 1				
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.   1   \$84,902.51   7.85%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			+														
SUMMIT FUNDING INC   1   \$63,919.48   5.91%   0   \$0.00   NA   0   \$0.			+	\$84,902.51	7 85%	05	100.00	VA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 NA
WR STARKEY MORTGAGE L.L.P.   1   \$37,555.85   3.47%   0   \$0.00   NA   \$			-	\$63,919.48	5 91%	0.8	100.00	VA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00 NA
Total		le control of the con	-														
BANK OF MCKENNEY   2   \$210,964.00   16.59%   0   \$0.00   NA   0   \$0.00			15														0 \$0.00
BANK OF MCKENNEY   2   \$210,964.00   16.59%   0   \$0.00   NA   0   \$0.00						П		ヿ		П			ПП	T		П	
FIRST BANK OF TENNESSEE			+														
FIRSTBANK   5   \$664,005.00   52.22%   0   \$0.00   NA		<del></del>	-														
SOUTH ATLANTIC BANK			-														
Total         10         \$1,271,469.00         100% 0 \$0.00         0 \$0.00	$\vdash$		+														
3140EB5D9 FREMONT BANK 94 \$26,147,935.35 100% 0 \$0.00 NA 0 \$0.00 N	T-4-1	SOUTH ATLANTIC BANK		\$157,250.00	12.38%	10 \$	100.00										
Total         94 \$26,147,935.35         100% 0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 NA 0 \$0.00         NA 0 \$0.00 <th< td=""><td>Total</td><td></td><td>110</td><td>\$1,271,469.00</td><td>100%</td><td> U \$</td><td>0.00</td><td></td><td><u> 120.00</u></td><td></td><td><u> 10.0¢ </u>0</td><td>1</td><td> 00.06 </td><td></td><td>120.00</td><td>+</td><td>0 \$0.00</td></th<>	Total		110	\$1,271,469.00	100%	U \$	0.00		<u> 120.00</u>		<u> 10.0¢ </u> 0	1	00.06		120.00	+	0 \$0.00
Total         94 \$26,147,935.35         100% 0 \$0.00         0 \$0.00 <td>3140EDED0</td> <td>EDEMONT BANK</td> <td>04</td> <td>\$26 147 025 25</td> <td>1000/</td> <td>06</td> <td>0.00</td> <td>NA I</td> <td>180.00</td> <td>NA</td> <td>080.00</td> <td>NT A</td> <td>000.00</td> <td>NΔ</td> <td>180.00</td> <td>IN A</td> <td>0\$0.00\N.A</td>	3140EDED0	EDEMONT BANK	04	\$26 147 025 25	1000/	06	0.00	NA I	180.00	NA	080.00	NT A	000.00	NΔ	180.00	IN A	0\$0.00\N.A
3140EB5E7 FREMONT BANK 8 \$2,098,694.57 100% 0 \$0.00 NA		FREMONT DAIN															
Total         8         \$2,098,694.57         100% 0         0	10101		1	ψ=0,17/,JJJ.JJ	100 /0	11	70.00	+	, 40.00	Н	J		υψυ.υυ	$\dashv$	, 40.00	H	υ φυ.υυ
Total         8         \$2,098,694.57         100% 0         0	3140EB5E7	FREMONT BANK	8	\$2,098.694.57	100%	08	100.00	NAI	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA
3140EB5F4 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$966,700.00 100% 0 \$0.00 NA 0 \$0.00																	0 \$0.00
			Ī			П											
Total     5   \$966,700.00  100%   0 \$0.00    0 \$0.00    0 \$0.00    0 \$0.00    0 \$0.00    0 \$0.00    0 \$0.00	3140EB5F4	UNION HOME MORTGAGE CORP., A CORPORATION	5														0\$0.00NA
	Total		5	\$966,700.00	100%	0\$	0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00

3140EB6H9	ALLEN TATE MORTGAGE SERVICES INC	1	4 - 7		0 \$0.0					_				_!			
Total		1	\$81,731.25	100%	0 \$0.0	0	0 \$0.	)0	0 \$0	.00	(	\$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.0	0
					Щ		Ш		Ш.	_	_		Ш		Ш		
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2															
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3															
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	1,														
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1															
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	4 - 7														
	GRADIENT HOME MORTGAGE LLC	1															
	GUARANTEED RATE INC	1	,														
	HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	0 \$0.0	NA	0 \$0.0	00 N	A 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,216.31	2.61%	0 \$0.0	0 NA	0 \$0.	00 N	A 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	0 \$0.0	0 NA	0 \$0.	00 N	A 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
İ	MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	0 \$0.0	0 NA	0 \$0.0	00 N	A 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
i	NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	0 \$0.0	ONA	0 \$0.	00 N	10 \$0	.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	PHH HOME LOANS, LLC	1			0 \$0.0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2															
	PROSPECT MORTGAGE LLC	1															
	STEARNS LENDING LLC	1															
	SUMMIT MORTGAGE CORPORATION	2															
	US BANK, NATIONAL ASSOCIATION	1															
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5															
T-4-1	WINTKUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	33			0 \$0.0		0 \$0.	_		-		\$0.00		0 \$0.00	-	0 \$0.0	
Total	<u> </u>	33	\$4,299,199.30	100 70	0.00.0	U	0 30.	70	0 \$0	.00	-	J 30.00	+	0 30.00	Н	<u>U 30.0</u>	<u> </u>
3140EBA35	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	1000/	0 \$0.0	O NI A	0 60	10 NI	1000	00	NIA (	160.00	NIA	0 60 00	NIA	0 60 0	O NIA
	WINTKUST MURIGAGE A DIVISION OF BARRINGTON B&T CO	_								_	_			_	_	_	
Total	<u> </u>	1	\$172,710.25	100%	0 \$0.0	U	0 \$0.	<i>)</i> 0	0 \$0	.00	- 1	\$0.00	+	0 \$0.00	-	0 \$0.0	U
			4004 = 00 04	=0.110/	0 40 0	0 27.0	0.00	10 11	1000		27.1	100.00	1	0 00 00		0 00 0	0 274
3140EBA43	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1															
	MIDCOUNTRY BANK	1	, ,														
Total		2	\$404,254.73	100%	0 \$0.0	0	0 \$0.	)0	0 \$0	.00	(	\$0.00	4	0 \$0.00	Ш	0 \$0.0	0
		_			Ц	_	Щ		Ц.	_	_	_	ш		Ш		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		\$45,624,653.15		0 \$0.0												
Total		162	\$45,624,653.15	100%	0 \$0.0	0	0 \$0.	)0	0 \$0	.00	(	\$0.00	4	0 \$0.00	Ш	0 \$0.0	0
					Ш		Щ		Ш				Ш		Ш		<u> </u>
3140EBAB7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01		0 \$0.0									0 \$0.00			
Total		5	\$2,451,056.01	100%	0 \$0.0	0	0 \$0.	)0	0 \$0	.00		\$0.00		0 \$0.00		0 \$0.0	0
3140EBAC5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0 \$0.0	0 NA	0 \$0.	00 N	A 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$2,498,971.56	100%	0 \$0.0	0	0 \$0.	00	0 \$0	.00		\$0.00	П	0 \$0.00	П	0 \$0.0	0
İ					П		П		$\top$	T			П	Ti T			
3140EBAD3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0 \$0.0	ONA	0 \$0.	00 N	10 \$0	.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		13			0 \$0.0		0 \$0.		0 \$0			\$0.00		0 \$0.00		0 \$0.0	
	İ		, , , , , , ,						11			1	т	1	П	1	
3140EBAE1	kn movil plant, and opposit smill over property plant.	-	_					10 27		00	27.4	160.00	JATA	0 00	NΙΛ	0 \$0.0	O NA
	HUMPOUA BANK, AN OREGON STATE CHARTERED BANK	II 17	I \$2 329 829 76	100%	0.80.0	ONA	10180.0	OIN.	AHOUSO	·OO	NAI		IIIN A II				
Intal I	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17			0 \$0.0					_				_!			
Total	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 17			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0 0 \$0	_		\$0.00		0 \$0.00		0 \$0.0	
		17	\$2,329,829.76	100%	0 \$0.0	0	0 \$0.	)0	0 \$0	.00	(	\$0.00		0 \$0.00		0 \$0.0	0
3140EBAF8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14	<b>\$2,329,829.76</b> \$2,256,379.76	100% 100%	<b>0 \$0.0</b> 0 \$0.0	0 NA	<b>0 \$0.</b>	00 N	0 \$0 A 0 \$0	<b>.00</b>	NA (	\$0.00	) NA	<b>\$0.00</b>	NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA
3140EBAF8		17	<b>\$2,329,829.76</b> \$2,256,379.76	100% 100%	0 \$0.0	0 NA	0 \$0.	00 N	0 \$0	<b>.00</b>	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 0 NA
3140EBAF8 Fotal	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14 14	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76	100% 100% 100%	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0 A 0 \$0 <b>0 \$0</b>	.00 .00	NA (	\$0.00 \$0.00 \$0.00	) NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0 NA 0 NA
3140EBAF8 Fotal 3140EBAG6		14 14 14	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04	100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0 A 0 \$0 <b>0 \$0</b> A 0 \$0	.00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
3140EBAF8 Fotal 3140EBAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14 14 14	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76	100% 100% 100%	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0 A 0 \$0 <b>0 \$0</b>	.00 .00 .00	NA (	\$0.00 \$0.00 \$0.00	) NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0 NA 0 NA 0 NA
B140EBAF8 Fotal B140EBAG6 Fotal	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14 14 14 20 20	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
3140EBAF8 Fotal 3140EBAG6 Fotal 3140EBAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04 \$3,768,520.04 \$26,660,412.39	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
B140EBAF8 Fotal B140EBAG6 Fotal B140EBAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
3140EBAF8 Total 3140EBAG6 Total 3140EBAH4 Total	UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20 20 87 87	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04 \$3,768,520.04 \$26,660,412.39	100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
3140EBAF8 Total 3140EBAG6 Total 3140EBAH4 Total 3140EBAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20 20 87 87	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04 \$3,768,520.04 \$26,660,412.39 \$26,660,412.39	100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA (	SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBAF8 Total 3140EBAG6 Total 3140EBAH4 Total 3140EBAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20 20 87 87	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04 \$3,768,520.04 \$26,660,412.39	100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBAF8 Total 3140EBAG6 Total 3140EBAH4 Total 3140EBAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20 20 87 87	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04 \$3,768,520.04 \$26,660,412.39 \$26,660,412.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA () NA () () NA () () NA () () NA () () NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBAF8 Total 3140EBAG6 Total 3140EBAH4 Total 3140EBAJ0 Total	UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17 14 14 20 20 20 87 87 12	\$2,329,829.76 \$2,256,379.76 \$2,256,379.76 \$3,768,520.04 \$3,768,520.04 \$26,660,412.39 \$26,660,412.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA () NA () () NA () () NA () () NA () () NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

							_	_		_	_			_		—		_
31/0FBAI5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100	% n \$	) 00 N	ΙΔΙΟ	080.00	NΔ	0.80.0	n N A	108	00.00	NΔ	180.00	NΔ	080.00	) NA
Total			\$3,943,800.97		% 0 \$			\$0.00		0 \$0.0			0.00		\$0.00		0 \$0.00	
												П						
3140EBAN1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51															
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1																
Total		20	\$5,970,605.51	1009	% 0 S	).00	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00	- 0	\$0.00	1	0 \$0.00	4
21.40ED A DC	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$8,614,739.87	04 27	2/ 0 \$/	) 00 N	ΙΔ (0	160.00	NIA.	0 60 0	O NI A	06	0.00	NIA (	160.00	NIA	0 00 00	ONIA
5140EBAF0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		\$513,600.00															
Total	CHADITAL TIMINGIAL COMPANY, E.I. DEN SEBONIC TIMINGIAL E.I.		\$9,128,339.87					\$0.00		0 \$0.0			0.00		\$0.00		0 \$0.00	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11		Ť		H	1		Ħ				П		$\forall$
3140EBAQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32	% 0 \$	0.00 N	ΙAΟ	\$0.00	NA	0\$0.0	0 N <i>A</i>	10\$	0.00	NA (	\$0.00	NA	0 \$0.00	JNΑ
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,500.00						_				_					
Total		8	\$2,205,383.30	100	% 0 \$	0.00	0	\$0.00		0 \$0.0	0	0 \$	0.00	(	\$0.00	Ш	0 \$0.00	<u>)                                    </u>
24 4055 4 52	TYON TECEPARATES A FAMILIANCE A L C (A CO)		#40E 4E0 CO	100	)   O (t)	2002	(A   C	100.00	DY A	0000	0 27.4		0.00	NT A 1	200.00	1	0.00.00	1
Total	HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62 <b>\$137,178.62</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>			0.00		) \$0.00		0 \$0.00	
10141		1	\$137,170.02	100	/6 U 3º	7.00	۳	/J\$U.UU	Н	<u>U \$U.U</u>	1	U	0.00	-	<del>/ 30.00</del>	$\vdash$	0 30.00	<del>'   </del>
3140EBAS0	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43	% 0 \$	0.00 N	ΙΑΙO	\$0.00	NA	0.80.0	0 N/	los	0.00	NA	\$0.00	NA	0 \$0.00	ONA
	CARROLTON BANK (MO)	1	\$130,320.83															
	CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77															
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15															
	FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23															
	GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31															
	PULASKI BANK (MO)	2	\$303,603.38															
	UNITED BANK OF UNION (MO)	1	\$110,020.18															
<u> </u>	WELLS FARGO BANK, NA (MO)	1	\$195,269.64 \$117,654.62															
Total	WINTRUST MORTGAGE (MO)	_	\$117,054.02					\$0.00 \$0.00		0 \$0.0			0.00		\$0.00 \$0.00		0 \$0.00	
10141		13	31,771,113.71	100	/6 0 3	7.00	۳	, 30.00	Н	0,50.0	1	U	0.00	-	130.00	Н	0,30.00	Ή
3140EBAT8	MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62	100	% 0 \$	0.00 N	ΙΑO	\$0.00	NA	0\$0.0	0 NA	0\$	0.00	NA (	\$0.00	NA	0 \$0.00	ONA
Total		11	\$1,477,642.62	100	<b>60</b> \$	0.00	0	\$0.00		0 \$0.0	0	0\$	0.00		\$0.00		0 \$0.00	ıΠ
												П						
3140EBAV3	PEOPLE'S UNITED BANK	1	\$115,825.29															
	VERMONT FEDERAL CREDIT UNION	1	\$94,856.92															
Total		2	\$210,682.21	1009	%   0   \$	).00	- 0	\$0.00	$\square$	0 \$0.0	0	0 \$	0.00	(	\$0.00	+	0 \$0.00	4
3140FBB42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,621,287.22	100	26 0 \$0	) 00 N	ΙΔΙΟ	00.02	NΔ	0.020	O NI A	108	0.00	NΔ	180.00	NΔ	0 \$0.00	NA
Total	FINE MORTGAGE, A DIVISION OF FINE BANK, N.A.		\$1,621,287.22		% <b>0</b> \$			\$0.00		0 \$0.0			0.00		\$0.00		0 \$0.00	
10111		10	\$1,021,207.E2	100	000	,,,,,	Ť	, 50100	ш	0 000	╫	Ħ	0.00	T	, 40100	т	0,000	+
3140EBB59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,589,931.86	100	%0\$	0.00 N	ΙAΟ	\$0.00	NΑ	0\$0.0	0 N <i>A</i>	0\$	0.00	NA (	\$0.00	NA	0 \$0.00	JΝΑ
Total		28	\$3,589,931.86	100	<b>60</b> \$	0.00	0	\$0.00		0 \$0.0	0	0 \$	0.00		\$0.00		0 \$0.00	J
					Ш				Ш			П				Ш		$\square$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$1,282,278.66															
Total		17	\$1,282,278.66	100	<u> 6 0 \$</u>	0.00	0	\$0.00	Ш	0 \$0.0	0	0 \$	0.00	(	\$0.00	4	0 \$0.00	4
3140EBB83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	F 55	2/ 0 \$	) 00 N	ΙΔ (	160.00	NI A	0600	ONIA	06	0.00	NIA (	160.00	NIA	0 00 00	ONIA
5140EDD03	COMMERCE HOME MORTGAGE	3	\$1,073,438.08															
<b>—</b>	ETHOS LENDING LLC	1																
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		\$405,631.04															
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1																
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED	1	\$262,386.41	6.06	26 0 \$0	) 00 N	ΙΔΙΟ	\$0.00	NΙΔ	0 \$0 0	n NZ	عاماً	0.00	NΔ	nso oc	NA	080.00	NA
	LIABILITY	Į.					- 1						- 1					
	GREAT WESTERN FINANCIAL SERVICES, INC	1		7.46	% 0 \$	).00 N	A O	\$0.00	NA	0 \$0.0	0 NA	10 \$	0.00	NA (	\$0.00	INA	0 \$0.00	INA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	, ,															
	MSA MORTGAGE, LLC	1		8.72	% U \$	1.00 N	AIO	150.00	NA NA	0.60.0	UIN <i>A</i>	10 \$	0.00	NA (	)0.00 0.00	INA	0 \$0.00	JINA
	PROSPERITY HOME MORTGAGE   PROSPERITY HOME MORTGAGE, LLC	1	\$167,683.06 \$216,333.40															
	I KOSI EKIT I HOME MOKTGAGE, LLC																0 \$0.00	
Total	II .	113	IS3.768 168 92	1009	%  O  \$	0.001	- 10	)เรถ ถก		ดเรก ก	OI .	1018	().()()	110	080 00	7] B		
Total		13	\$3,768,168.92	1009	% 0 \$	).00	+0	\$0.00	H	0 \$0.0	0	0 8	0.00	-	\$0.00	Ή	0 30.00	$\dashv$

- ·		_		46	ا ما م		ا ما ما		al a		0 0		0 0 0 0		1 4	
Total	 	5	\$1,236,087.09	100%	0 \$0.00	)	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	4—
2140EDDE0	DANK OF ENCLAND DRA ENCLENDING	+-	\$206.202.01	4 CO0/	0 \$0.00	NI A	0 60 00	N A	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	NIA /	1 60 00	) NIA
3140EBBE0	BANK OF ENGLAND DBA ENG LENDING BRANCH BANKING AND TRUST COMPANY (1001599)	3											0 \$0.00			
	CALIBER HOME LOANS INC	- 5											0 \$0.00			
	CAPITAL CITY BANK FL	2											0 \$0.00			
	CITIBANK NA FKA CITIMORTGAGE	+											0 \$0.00			
			\$178,646.58													
	DHI MORTGAGE COMPANY LTD	4	4 10 1,20010 1													
	EMBRACE HOME LOANS, INC	2	1 -7										0 \$0.00			
	EVERBANK	4	1 /										0 \$0.00			
	EVERETT FINANCIAL DBA SUPREME LENDING	1											0 \$0.00			
	FBC MORTGAGE, LLC	1	4 7										0 \$0.00			
	FIDELITY BANK	1											0 \$0.00			
	IBERIABANK MORTGAGE COMPANY	- (	1										0 \$0.00			
	LOANDEPOT.COM DBA IMORTGAGE	1	1 /										0 \$0.00			
	MOVEMENT MORTGAGE LLC	4	, ,, ,,										0 \$0.00			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1											0 \$0.00			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	1 - /										0 \$0.00			
	SECURITY NATIONAL MORTGAGE COMPANY	1											0 \$0.00			
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$761,502.25													
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2											0 \$0.00			
	VANDYK MORTGAGE CORPORATION	3											0 \$0.00			
	WATERSTONE MORTGAGE CORPORATION	1	1 /													
	WATSON MORTGAGE CORP.	_ 5											0 \$0.00			
	WELLS FARGO BANK, N.A.	1	\$99,431.80				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		62	\$6,316,066.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		2	\$298,293.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)
																$\Box$
3140EBBJ9	HOMESERVICES LENDING LLC,	1	\$79,366.78	34.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		2	\$230,405.72	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)
																$\Box$
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	PULASKI BANK	2	\$257,716.32	73.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		3	\$349,588.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	il I
		$\top$			П		П	П								$\Box$
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$109,716.69										0 \$0.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1											0 \$0.00			
	FARMERS AND MERCHANTS BANK	1											0 \$0.00			
	FIRST MORTGAGE COMPANY LLC	1 2	\$272,956.16										0 \$0.00			
	FIRST MORTGAGE COMPANY, LLC	1 2	\$229,380.69										0 \$0.00			
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1		2.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	GREAT WESTERN BANK	1											0 \$0.00			
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1		2.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1 2	1 - 7	3 59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 2														
	MADISON COUNTY BANK	1		1.57%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA
	PINNACLE BANK	2		5.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY			6.5.40/	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NA
	PULASKI BANK	3											0 \$0.00			
	REGENT FINANCIAL GROUP INC	1			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	) \$0.00 ) \$0.00	NA
	TOWN & COUNTRY BANK	_														
	B	1											0 \$0.00			
	US BANK, NATIONAL ASSOCIATION	1											0 \$0.00			
T-4-1	WEST GATE BANK	20											0 \$0.00			
Total	H	39	\$4,831,738.14	100%	0 \$0.00	4	0 \$0.00	<del>'   </del>	0 \$0.00	ш	0 \$0.00	$\vdash\vdash$	0 \$0.00		\$0.00	4—
24 405555	TENDOM NAMEDONAL DANK OF COLORS	+	0446 =00 :=1	DD = 25	0 00 0	1	0 00 5	1 77.1	0 00 0	<b> </b>	0 00 0		0 00 00	77.	1 00 5	ابيل
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	L32.56%	IOLSO 00	III N A	ioi so oc	II NAI	OLSO 00	ıı NAI	OLSO 00	ı NAI	OLSO 00	i NAI(	II SO OC	JI NAI

	PULASKI BANK	1 2	\$233,614.59	67 // 1/0/ 1/	\$0.00	NAK	1 \$0.00	NA	nl ¢n r	O NI	ام ا	\$0.00	NΙΛ	م ام	በ በበ	NAL	1 \$0.00	NI A
Total	PULASKI BANK	3					\$0.00		0 \$0.0			\$0.00		0 \$			\$0.00	
10(a)	H	- 3	\$340,300.70	100 /0 (	30.00	-	J 30.00	-	0 30.0	-	14	φ <b>υ.</b> υυ	-	IO 3	0.00	- '	J 30.00	<u>'</u>
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72% (	\$0.00	NA	1 \$0.00	NΙΛ	0 60 0	0 N/		\$0.00	NΙΛ	0 6	0.00	NΑ	\$0.00	NIA
5140EDDINO	FIRST MORTGAGE COMPANY, LLC	1			\$0.00													
	FIRST NATIONAL BANK OF OMAHA	1																
	FIVE POINTS BANK	1																
	HEARTLAND BANK	1																
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1																
	LIBERTY FIRST CREDIT UNION	1																
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1																
		1																
	MADISON COUNTY BANK	2																
	PINNACLE BANK TORING A DI AINSCADITAL COMPANY	2																
	PRIMELENDING, A PLAINSCAPITAL COMPANY																	
	PULASKI BANK   REGENT FINANCIAL GROUP INC	1	4 -/ -:															
		_	47															
T-4-1	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	1 1, 1															
Total	<del>  </del>	16	\$1,673,797.12	100%	η <b>ͽυ.</b> υυ	-	\$0.00	1	0 \$0.0	JU	빈	\$0.00	1	비카	0.00	1	\$0.00	1
21/050002	I I I I I I I I I I I I I I I I I I I	1	\$90 E64 40	100% (	\$0.00	NA.	0 60 00	N A	0 60 0	O NT		\$0.00	NT A	10 6	0.00	NA	1 60 00	NT A
	UNION BANK	1	1 /															
Total		1	\$89,564.49	100%	J 30.00	1	\$0.00		0 \$0.0	U	빈	\$0.00	-	U  \$	0.00		\$0.00	1
21.40EDDD1	NORTHEAST HOME LOAN LLC	-	¢125.010.22	100% (	0 60 00	NI A	1 60.00	N A	0 60.0	O NT		ድብ ብር	NT A		0.00	NA	1 60.00	) NIA
3140EBBR1	NORTHEAST HOME LOAN LLC	1						_	_	_	_		_	_	_		_	_
Total		1	\$125,810.22	100%	\$0.00		\$0.00	1	0 \$0.0	10	0	\$0.00	1	10  \$	0.00		\$0.00	<u>'</u>
21 40ED C25	MANUFACION DA CIPIC MODECA CE CODE. MILI	-	#167 F2F 77	0.410/10	0 00 00	NTA (	0 00 00	NT A	0 00 0	O NI		¢ο ος	NT A		0.00	NIA C	0 00	NTA.
3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1			-1		-1								_		-1	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	4 /															
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1																
	GUILD MORTGAGE COMPANY - WH	5																
	MOVEMENT MORTGAGE LLC (WH)	2																
	PROSPECT MORTGAGE, LLC - WH	1	1 /															
m . 1	UMPQUA BANK - WH	2	42 ,020.0														-	+
Total		13	\$1,780,557.45	100%	50.00	<u>ا</u>	\$0.00	<del>                                     </del>	0 \$0.0	10	U	\$0.00	-	lol 2	0.00		\$0.00	<u>'</u>
21 40ED C22	MANUFACION DA CIPIC MODECA CE CODE. MILI	-	#217 COE 02	2.120//	0 00 00	NTA (	1 60 00	NT A	0 00 0	O NI		¢ο ος	NT A		0.00	NIA C	1 00 00	NTA.
3140EBC33	AMERICAN PACIFIC MORTGAGE CORP - WH	1		2.12%	\$0.00	NAU	\$0.00	INA	0 50.0	O NA	10	\$0.00	INA	0 5	0.00	NAL	\$0.00	) NA
	AMERICANWEST BANK - WH	1																
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1																
	CALIBER HOME LOANS, INC. (WH)	3																
	CORNERSTONE HOME LENDING, INC.	1																
	DHI MORTGAGE COMPANY, LTD - WH	3																
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	1 - /															
	GUILD MORTGAGE COMPANY - WH	13																
	HOMESTREET BANK (WH)	2																
	MOVEMENT MORTGAGE LLC (WH)	3																
	ON Q FINANCIAL, INC. WA	1																
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	1 -7-		\$0.00													
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1			\$0.00													
	PRIORITY HOME LENDING, LLC (WH)	3																
	SUMMIT MORTGAGE CORPORATION - WH	1	1 - /															
m . 1	UMPQUA BANK - WH	4																
Total		40	\$10,271,276.11	100%	\$0.00		\$0.00	1	0 \$0.0	10	0	\$0.00	1	10  \$	0.00		\$0.00	<u>'</u>
24 4055 644	A CA DENGLA OPTICA CE CODDOD ATTONA ALTINA		#00 00 4 0 <del>-</del>	2.50/15	0.00	NIA.	0 00 00	I N	0 00 0	0 37		ተለ ሳሳ	27.	H,	0.00	NIA	0 00 00	N. N.
3140EBC41	ACADEMY MORTGAGE CORPORATION - WH	1			\$0.00													
		1																
	BANNER BANK - WH	- 1 -	C1 /F D14 F1														III SO OC	m INI A
	CALIBER HOME LOANS, INC. (WH)	1																
	CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$106,565.75	4.44%	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$	0.00	NA (	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH  FAIRWAY INDEPENDENT MORTGAGE CORP WH	1 2	\$106,565.75 \$252,116.31	4.44% ( 10.5% (	\$0.00	NA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	A 0	\$0.00 \$0.00	NA NA	0 \$ 0 \$	0.00 0.00	NA (	\$0.00	NA NA
	CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH  FAIRWAY INDEPENDENT MORTGAGE CORP WH  GUILD MORTGAGE COMPANY - WH	1 2 5	\$106,565.75 \$252,116.31 \$588,675.18	4.44% ( 10.5% ( 24.53% (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH  FAIRWAY INDEPENDENT MORTGAGE CORP WH  GUILD MORTGAGE COMPANY - WH  LAND HOME FINANCIAL SERVICES, INC.(WH)	1 2 5	\$106,565.75 \$252,116.31 \$588,675.18 \$145,124.70	4.44% ( 10.5% ( 24.53% ( 6.05% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH  FAIRWAY INDEPENDENT MORTGAGE CORP WH  GUILD MORTGAGE COMPANY - WH	1 2 5	\$106,565.75 \$252,116.31 \$588,675.18 \$145,124.70 \$87,074.83	4.44% ( 10.5% ( 24.53% ( 6.05% ( 3.63% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 NA	40	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 NA	40	\$0.00	NA
	UMPQUA BANK - WH	1	\$115,281.42							0 \$0.0								
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58							0 \$0.0								
Total	1	21	\$2,400,205.10					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.			\$0.00	
	ii —	$\neg$	, , ,					1		1						Ħ	1 1	$\Box$
3140EBC58	***SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26%	0.5	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 N	40	\$0.00	NA
	BANNER BANK - WH	1	\$160,372.64															
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%														
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55															
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66															
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24															
	HOMESTREET BANK (WH)	4	\$655,203.07															
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37															
	UMPQUA BANK - WH	2	\$341,714.27															
Total	OMPQUA BANK - WII	18	\$2,927,173.71					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.			\$0.00	=
Total	<del>  </del>	10	\$2,327,173.71	100 /6	U .	<b>90.00</b>	Н	0 30.0	4	0 30.0	1	0 30.0	<u> </u>	0 30.	00	ᅢ	<b>\$0.00</b>	$\vdash$
21.40EDC66	11CT SECTIDITY DANK OF WASHINGTON, WILL	1	\$206 0E4 27	1 270/	0 6	20.00	NI A	0 60 0	O NIA	0 60 0	NT A	0 60 0	O NIA	0 60	00 N		\$0.00	NT A
3140EBC66	1ST SECURITY BANK OF WASHINGTON - WH		\$296,054.37															
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37															
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74															
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94															
	APM	1	\$350,718.02															
	AXIA FINANCIAL LLC - WH	1	\$257,700.37							0 \$0.0								
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09															
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80															
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$813,750.67							0 \$0.0								
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89															
	GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29															
	HOMESTREET BANK (WH)	6	\$1,554,368.61															
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71															
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25															
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76															
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$257,369.47															
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66															
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94							0 \$0.0								
	NETWORK MORTGAGE SERVICES, INC WH	2	\$485,316.01															
	NUMERICA CREDIT UNION	1	\$178,997.55							0 \$0.0								
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94							0 \$0.0								
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84							0 \$0.0								
	UMPQUA BANK - WH	2	\$627,942.80							0 \$0.0						$\rightarrow$		-
Total		86	\$21,563,588.09	100%	0 5	\$0.00	Ш	0 \$0.0	0	0 \$0.0	)	0 \$0.0	0	0 \$0.	00	0	\$0.00	ш
	II.	$\perp$			$\perp$		igspace			$\sqcup$	$\perp$	$\sqcup$		Ц_		Ц		$oxed{oxed}$
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97															
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52															
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23															
	HOMESTREET BANK (WH)	1	\$168,721.67															
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 N	40	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.0				40	\$0.00	NA
Total		7	\$1,466,435.66	100%	0 5	<b>50.00</b>		0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0.	00	0	\$0.00	
							Ш										]	
3140EBC82	Unavailable	28	\$2,422,902.10							0 \$0.0								
Total		28	\$2,422,902.10	100%	0 5	<b>50.00</b>		0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0.	00	0	\$0.00	
																П		
3140EBC90	Unavailable	44	\$4,288,118.32		0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.	00 NA	A 0	\$0.00	NA
Total		44	\$4,288,118.32	100%	0 5	0.00		0 \$0.0	0	0 \$0.0		0 \$0.0	0	0 \$0.	00	0	\$0.00	
																$\Box$		
3140EBCA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,337,977.40	100%	0 5	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.	00 NA	40	\$0.00	NA
_	TI .											0 \$0.0			_	$\overline{}$	\$0.00	-
Total	II .	22	\$5,337,977.40	100%	UJ 3	<b>50.00</b>		0 \$0.0	U	0 \$0.0	계	լսլ ֆս.ւ	V)	0  \$0.	UU	UI	<b>Φυ.υυ</b>	1 1

3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	0 6	3,154,642.38	1000/	lolen n	OINIA	nlen na	NIA I	<u> </u>	OINIA	lolen n	OINIA	nlen no	NIA I	00.00	olvi
Total	FING MORIGAGE, A DIVISION OF FING BANK, N.A.			3,154,642.38				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
10141		113	7 3	55,154,042.50	100 /0	0.00.0	U	0 30.00	4	0,50.0	<u> </u>	0.00.0	<u> </u>	0 30.00	ΉΗ	0,00	4
21.40EDCC2	DNC MODTCACE A DIVISION OF DNC DANK NA	26	2 6	2 406 720 01	1000/	0600	ONIA	060.00	NIA	0 60 0	ONIA	0600	ONIA	0 \$0.00	NIA	060.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		_	3,486,730.81													
Total		26	5 \$	3,486,730.81	100%	0 \$0.0	0	0 \$0.00	)	0 \$0.0	0	0 \$0.0	0	0 \$0.00	4—1	0 \$0.00	4
		-	₩.			Щ	$\perp$		$\vdash$		$\perp$	Щ	$\perp$		ightarrow	+	╀
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		_	52,709,154.24						_				0 \$0.00		_	_
Total		20	D \$:	52,709,154.24	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	0
															Ш		┸
3140EBCE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	1 \$	51,229,720.86	100%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	)NA	0\$0.00	δN
Total		14	1 \$	51,229,720.86	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	可
		$\neg \vdash$				П			11		1	П	T		П	1	T
3140EBCF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	7 \$	1,067,350.84	100%	0.80.0	0NA	0.80.00	NA	0.80.0	0NA	0.80.0	0NA	0.80.00	NA	080.00	ೲ
Total				1,067,350.84				0 \$0.00		0 \$0.0		0\$0.0		0 \$0.00		0 \$0.00	
10141			+	,1,00,,000.	10070	0 000		0 0000		0,000	╫	0 000		0 0000	$\overline{\mathbf{H}}$		╁
3140EBCG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	0 6	52,398,237.97	100%	0800	ONA	0000	NIA	0 020	ONA	0800	ONA	00.00	NIA	00.00	
	FINE MORTGAGE, A DIVISION OF THE DANK, N.A.		_	\$2,398,237.97				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total		28	3 3.	2,398,237.97	100%	0.00.0	U	0 50.00	4	0,50.0	<u> </u>	0.00.0	U	0 30.00	ΉΗ'	<u> </u>	4
24 4055 6112	PAGE MODERS A CEL A DIVIGIONI OF DAG DANIZ N. A		2 0.	14 5 40 055 50	4000/	0000	ODTA	0.00.00	NATA	0 00 0	ODTA	0000	0 27.4	0.00.00	127	000.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.			1,540,275.76										0 \$0.00			
Total		16	<b>5</b>   \$	51,540,275.76	100%	0 \$0.0	0	0 \$0.00	ווי	0 \$0.0	0	0 \$0.0	0	0 \$0.00	4—1	0 \$0.00	4
			$\perp$			Щ	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	$\sqcup$	ш		_	Ш	$\perp$	$\sqcup$	ш		
3140EBCJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	_	1,989,045.32						_				0 \$0.00			
Total		7	7 \$	1,989,045.32	100%	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	0
		T				Щ											╧
3140EBCK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$	4,665,674.09	100%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	ōΝ
Total		29	\$	4,665,674.09	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	矿
	ii	$\neg \vdash$							$\Box$		$\top$		$\top$		$\Box$	1	Ť
3140EBCL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	1 8	1,420,826.45	100%	0.80.0	ONA	0.80.00	NA	0 \$0.0	ONA	0.80.0	0 NA	0.80.00	NA	080.00	亦
Total				<b>51,420,826.45</b>				0 \$0.00		0 \$0.0		0\$0.0		0 \$0.00	-	0 \$0.00	_
10141			<b>γ</b>	71,420,020.43	100 /0	0,00.0		0 0.00	+	0,00.0	+	0,50.0		0 90.00	+	50.00	Ή
3140FBCM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	05	\$2	27,551,696.11	100%	0.020	ONA	080.00	NIA	0.020	ONA	0.090	ONA	0 \$0.00	NA.	00.00	
	FING MORTGAGE, A DIVISION OF FING BANK, N.A.			27,551,696.11													
Total		95	32	27,551,696.11	100%	0.00.0	U	0 \$0.00	4	0 \$0.0	<u> </u>	0 \$0.0	<u> </u>	0 \$0.00	Ή—Ι'	0 \$0.00	4
		—			1000/	0.00.0	0 2 7 4	0.00.00	1 1	0.00.0	0 2 7 4	0000	0 2 7 4	0.00.00		0000	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		_	3,005,610.71										0 \$0.00			
Total			1 \$3	3,005,610.71	100%	0 \$0.0	0	0 \$0.00	9	0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
						Ш			Ш			Ш					L
3140EBCP4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	1	\$346,279.29	12.92%	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	JN
	DIRECT MORTGAGE SOURCE, INC.	1		\$237,600.26													
	ETHOS LENDING	2	2	\$669,385.86	24.97%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	ōΝ
	FRANKLIN LOAN CENTER, A CALIFRNIA CORPORATION	1	1	\$415,656.66	15.5%	0\$0.0	0NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	ON
	GOOGAIN INC	1		\$389,684.85													
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY								1			-	_		1 1		_
	COMPANY	1	Ч	\$159,174.23	5.94%	10 \$0.0	UNA	0  \$0.00	اAمال	0 \$0.0	OINA	10 \$0.0	0 NA	0  \$0.00	INAI	0 \$0.00	ᆘ
	RMC MORTGAGE CORPORATION	1	ī	\$333,572.76	12.44%	0.80.0	0NA	0.80.00	NA	0.80.0	0NA	0.80.0	0NA	0.80.00	NA	080.00	ೲ
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1		\$129,599.07													
Total	CHERT MORE GRIGE INC., AT CREEK OR VIA CORE OR WITON	9		52,680,952.98				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Iutai			7 4	2,000,332.30	100 /0	0,50.0	4	0 30.00	1	0,00.0	4	10 00.0	4	0 30.00	+	0,00	4
21.40EDCC0	ACOPIA (NC)	1		\$138,803.15	E 210/	0600	ONIA	0000	NIA	0 00 0	ONIA	0600	ONIA	060.00	NIA	060.00	ᇵ
5140EBC30	19	_															
	ALLEGACY FEDERAL CREDIT UNION	1		\$127,811.43													
	ATLANTIC BAY (NC)	1		\$113,839.38													
	BRAND MORTGAGE (NC)	1		\$111,228.01													
	C & F MORTGAGE (NC)	1	1	\$135,408.02	5.18%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	ŊΙ
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	3	\$409,844.05	15.69%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	) I
	HOMESIDE FINANCIAL (NC)	1		\$148,939.84													
	MOVEMENT MORTGAGE (NC)	4		\$535,916.39													
	NEWBRIDGE BANK (NC) DU	1		\$141,220.23													
	ON Q FINANCIAL, INC.(NC)	4		\$489,158.02													
	TOWNEBANK (NC)	1		\$145,207.14													
					J.JU/0	$_{\parallel}\cup_{\parallel}\cup\cup$	OIT ALT		1 1 1 T.					ισμυ.υί			
							O NT A	0 60 00	NT A	በ ቁስ ለ	O NT A	0600	O NT A	0 60 00	יו ע דעון נ	ሳበቂስ ሰሳ	ילור
Total	YADKIN BANK (NC)	1	1	\$114,620.52	4.39%	0\$0.0											
<b>Fotal</b>			1		4.39%	0\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	

	AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$	0.00	NAIC	\$0.00	NA
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73						0 \$0.00								
	BB&T (NC)	1	\$156,746,24														
	HOMESIDE FINANCIAL (NC)	2	\$389,862.89														
	MONARCH BANK (NC)	1	\$232,142.85														
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26														
	NORTH STATE BANK (NC) DU	2	\$325,478.72														
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71														
	SOUTHERN TRUST (NC)	1	\$197,528.29														
	` ′	-															
T 1	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48								-	-		0.00 <b>0.00</b>			
Total		15	\$2,758,901.06	100%	0 50.0	V	0 \$0.00	<del>'                                     </del>	0 \$0.00	H-1	\$0.00	Н	0 3	0.00	- 10	\$0.00	Н
3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$	50.00	NAC	\$0.00	NA
DI REED COS	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63														
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%													
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,333.77						0 \$0.00								
	BB&T (NC)	1	\$100,424.77														
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49 \$91,428.55														
	GATEWAY BANK MORTGAGE	1															
	HOMESIDE FINANCIAL (NC)	-	\$96,875.13														
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58														
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09														
	SOUTHERN TRUST (NC)	1	\$89,009.81														
m . 1	TOWNEBANK (NC)	1	\$72,712.52		_				0 \$0.00						_	_	=
Total	<u>                                     </u>	19	\$1,743,441.02	100%	0 \$0.0	U	0 \$0.00	1	0 \$0.00		\$0.00	-	0 \$	60.00	- 10	\$0.00	Н
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0 60 0	ONA	0 60 00	NIA	0 60 00	NIA C	\$0.00	NIA	0 6	00.00	NIA C	\$0.00	NA
S140EBC V I	ACOPIA (NC)	1	\$133,938.87						0 \$0.00								
		1	\$145,025.54														
	AMERISOUTH MORTGAGE (NC)	-															
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33% 4.36%													
	BB&T (NC)	1	\$145,162.90														
	COMMUNITYONE BANK (NC)	1	\$145,124.70														
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81						0 \$0.00								
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97														
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21														
	MONARCH BANK (NC)	2	\$256,548.70						0 \$0.00								
	MOVEMENT MORTGAGE (NC)	8															
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39														
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82						0 \$0.00								
	YADKIN BANK (NC)	1	\$124,968.93						0 \$0.00						_		-
Total		26	\$3,333,183.66	100%	0 \$0.0	0	0 \$0.00	1	0 \$0.00		\$0.00		0 \$	0.00	0	\$0.00	Ш
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0 80 0	O NIA	0 \$0.00	NA	0 90 00	NAC	\$0.00	NA	0 6	00.00	NAC	\$0.00	NΙΛ
5140EBCW9	ATLANTIC BAY (NC)	1	\$169,531.49														
	BB&T (NC)	2	\$304,166.86														
	DHI MORTGAGE (NC)	1															
	EQUITY RESOURCES, INC. (NC)	-	\$172,327.35														
	· · · · · · · · · · · · · · · · · · ·	1	\$158,185.92														
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33														
-	HOMESIDE FINANCIAL (NC)	1 2	\$166,170.26 \$330,618.08		0.04	ONTA	0 00.00	INA NA	0 \$0.00	NAL	J \$0.00	INA	0 5	00.00	NAL	\$0.00	INA NTA
	MOVEMENT MORTGAGE (NC)	-		12.03%	0.04	UINA	0 00.00	INA	0 00.00	NAC	J \$0.00	INA	0 3	0.00	NAL	\$0.00	INA
	NORTH STATE BANK (NC) DU	1	\$162,750.24														
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25		U \$0.0	UNA	U \$0.00	NA	U \$0.00	NA (	\$0.00	NΑ	0  \$	0.00	NAC	\$0.00	NA
<u> </u>	PRIME MORTGAGE LENDING, INC. (NC).	1	\$155,000.23		U \$0.0	UNA	U \$0.00	NA	U[ \$0.00	NA (	\$0.00	NA	0  \$	0.00	NAIC	\$0.00	NA
L	SOUTHERN TRUST (NC)	1	\$152,873.59														
Total		17	\$2,749,255.07	100%	U \$0.0	V	0 \$0.00		0 \$0.00		\$0.00	1	0 \$	60.00	- 10	\$0.00	_
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0 60 0	O NTA	0 \$0.00	NA	0 80.00	NAC	\$0.00	NI A	0 6	00.00	NAC	\$0.00	NT A
D140EBCA/	V																
	ATLANTIC BAY (NC)	2	\$367,635.72														
	MONARCH BANK (NC)	1	\$208,495.81		0 50.0	UINA	0 50.00	INA NA	0 50.00	INA (	) \$0.00	INA	U \$	0.00	NAC	\$0.00	INA
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19./6%	0.00	UNA	0 50.00	INA	0 50.00	INA (	J \$0.00	INA NA	0 \$	0.00	NAC	\$0.00	INA NA
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5./%	UJ \$U.U	UμNΑ	UJ \$0.00	ηNΑ	0 \$0.00	[NA](	ار \$U.UC	ηNΑ	U  \$	o.00	NAL	լ \$0.00	LΝΑ

	ON Q FINANCIAL, INC.(NC)	1 2	\$440,4	56.79	14.17%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,8	02.84	7.17%	0\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$449,2	12.99	14.45%	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	ĴΝΑ
	UNIVERSAL AMERICAN (NC)	1	\$197,8	58.32	6.37%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	YADKIN BANK (NC)	1			7.77%												
Total			\$3,108,4					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
10141		1	ψ5,100, .	, 010 .	10070	0 000	,,,	0,000		9010		0 0101		90.00	$\Box$	0,000	+
3140EBCV5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393.1	29 61	51.17%	0800	10 N A	0.80.0	0 NA	0 \$0.00	NA	080.00	NA	080.00	NA	olso oc	NA
DI40LDC I J	EVERETT	1			25.4%												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	+ -			-			-	$\overline{}$		-	-	$\overline{}$	-	$\overline{}$		-
	COMPANY	1	\$179,9	82.29	23.43%	0 \$0.0	00 NA	.[0]\$0.0	0 NA	0 \$0.00	NA	0  \$0.00	NA	0  \$0.00	)NA	0 \$0.00	) NA
Total	COMPRET	1 3	\$768.2	23 50	100%	080 (	20	0\$0.0	_	0 \$0.0	+	0 \$0.00	<del>,                                    </del>	0 \$0.00		0 \$0.00	1
Total		+	\$700,2	23.30	100 /0	0 90.0	_	0.00.0	-	0 0.00	+	0,50.00	<del>'   '</del>	90.00	1	0,50.00	Ή
2140EDC72	GUILD MORTGAGE COMPANY - WH	+	\$062.5	62.60	83.54%	080 (	ONA	0800	ONA	0 60 0	NIA	080.00	NIA (	nen no	NIA	080.00	NIA
3140EBCZ2	MOVEMENT MORTGAGE LLC (WH)	1															
- I	MOVEMENT MORIGAGE LLC (WH)	+			16.46%												
Total		5	\$1,153,4	03.60	100%	0 50.0	70	0 \$0.0	0	0 \$0.0	4	0 \$0.00	<u>'                                    </u>	0 \$0.00	1—1	0 \$0.00	Ψ—
D4 40EBB 4.6	Tr. 9.11	100	040 CCD 5	00.00	4000/	000	20 274	0000	0 27.4	0.00.0	N N T A	0 00 00	NATA (	0.00.00	127	000.00	127.0
	Unavailable		\$12,663,5	_								0 \$0.00					
Total		66	\$12,663,5	02.63	100%	0 \$0.0	)0	0 \$0.0	0	0 \$0.0	)	0 \$0.00		0 \$0.00	4—1	0 \$0.00	<u> </u>
						Ш		Ш				Ш			Ш		$\perp$
3140EBDB4	Unavailable		\$46,721,2	_								0 \$0.00				0 \$0.00	)NA
Total		294	\$46,721,2	23.29	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.0	)	0 \$0.00	) (	0 \$0.00	<u> </u>	0 \$0.00	<u>)                                     </u>
													П				
3140EBDC2	Unavailable	226	\$42,370,9	64.36	100%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA
Total		226	\$42,370,9	64.36				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		Ť					$\neg$	П	П		Т	П		İ	$\Box$		$\top$
3140EBDD0	Unavailable	11	\$1,471,0	07.72	100%	0\$0.0	00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	080.00	NA
Total			\$1,471,0				_	0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	_
			42,112,0			1		1 1 1 1 1							$\forall$	-	+
3140EBDE8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79.1	02 05	6.47%	0800	10 N A	0.80.0	ONA	080.00	NA	080.00	NA	080.00	NA	olso oc	NA
5140LDDL0	CITIBANK,N.A.		\$1,142,8														
Total	CITIDANK,N.A.		\$1,221,9					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
10tai		13	\$1,221,9	03.01	100%	ייחפוטו	70	0,50.0	U	0 30.00	-	030.00	<u>'</u>	<u> </u>	ΉΗ	0 30.00	╨
21 40EDDEE	A MEDICANE MODECA CE CODDODATION	+	#22F 1	70.43	14.98%	000	ONIA	0000	ONIA	0000	NIA	0000	NTA (	160.00	NIA	0000	NIA
3140EBDF5	AMERISAVE MORTGAGE CORPORATION	1 2															
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1			7.94%												
	CITIBANK,N.A.	10	\$1,033,7														
	COMMUNITY FEDERAL SAVINGS BANK	1			5.66%												
	IVY MORTGAGE, INC	1		_	5.58%					_				_		_	
Total		15	\$1,570,0	63.05	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.0	<u> </u>	0 \$0.00		0 \$0.00	<u>'—</u>	0 \$0.00	<u> </u>
						Ш		Ш				$\sqcup$					
3140EBDG3	CITIBANK,N.A.	6			74.33%												
	IVY MORTGAGE, INC	1			13.54%												
	MCLEAN MORTGAGE CORPORATION	1	\$131,0	73.21	12.13%	0\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	)NA	\$0.00	NA	0\$0.00	NA
Total		1	\$1,080,3	49.47	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	ı
						П		П			$\top$	П		Ti Ti	$\Box$		$\top$
3140EBDH1	AMERISAVE MORTGAGE CORPORATION	1	\$165,6	00.27	13.86%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIBANK,N.A.	1 3			65.49%												
	MCLEAN MORTGAGE CORPORATION	1			20.65%												
Total	I STATE OF THE STA	_	\$1,195,1					0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total		+	ψ1,100,1	01.00	10070	0 00.0	-	0 00.0	-	0 00.0	+	0 0.00		90.00	+	0,000	₩
3140EBD17	ALL HOME LENDING, INC	1	\$377.5	U2 23	2.15%	080	10 NI A	0.020	ΟΝΔ	0.00	NΙΔ	080.00	NA	00.00	NA.	080.00	NIA
JI40LDD37	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	+	ψ377,3	02.23	_	-	_	-				-	<del></del>				
	ALLIANCE	2	\$715,7	18.98	4.08%	0 \$0.0	00 NA	.[0]\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	)NA	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	+-	\$1,421,6	83 27	8.1%	080 (	10 N A	0.020	ONA	0.80.00	NΑ	0 \$0.00	NA	080.00	NΑ	olso oc	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3										0 \$0.00					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1				_		_		_	_	_	-	_	-	_	_
	GROUP	1	\$367,5	57.83	2.09%	0  \$0.0	00 NA	.[0]\$0.0	0 NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	BOND STREET MORTGAGE, LLC	2	\$105.0	64.46	2.82%	080	10 NI A	0 \$0 0	ONA	0 \$0.00	NIA	080.00	NA	180.00	NA	080.00	NA
	CAPSTONE LENDING CORP				4.49%												
		_															
				5/5/		mark() (	IUINA	มเบเรเนเ	UINAI	UI50.00	лΙΝΑ	เบเรบ.00	лі ХАІ(	UJ\$U.UC		0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1													NT .		
	CITIBANK,N.A.	23	\$6,114,0	94.10	34.82%	0\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00			
	CITIBANK,N.A.   FIRST PRIORITY FINANCIAL, INC.	23	\$6,114,0 \$231,4	94.10 28.32	34.82% 1.32%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	CITIBANK,N.A.	_	\$6,114,0 \$231,4 \$578,6	94.10 28.32 35.35	34.82% 1.32%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA

	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.669	<b>60</b> 9	0.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0\$0.00	NA
	JMAC LENDING, INC.	2	\$471,584.25	2.69%	% O S	0.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.199	<b>60</b> 9	0.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
	LOAN SIMPLE, INC	1																
	LUXURY MORTGAGE CORP.	1	\$412,428.86	2.359	<b>60</b> 9	00.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	\$345,544.37		$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$			$\overline{}$		0\$0.00	$\overline{}$
	MORTGAGE	1	\$343,344.37	1.5//	00	0.00	11/1	0,50.0	UINE	۳	<b>30.00</b>	INA	0,50.0	Uliva	0.0	JINA	050.00	111/1
	MORTGAGE ASSURANCE INC.	1	\$343,347.27	1.969	<b>60</b> 9	00.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	1	\$213,474.86	1 220	ر امار	nn na	NΙΔ	080.0	n NZ	7	<u>\$0</u> 00	NΙΔ	0800	ONA	0 02	ONA	080.00	NIA
	CORPORATION	<u> </u>			ш		$\perp$			ш		$\perp$					ш	$\perp$
	NATIONAL MORTGAGE SERVICE, INC.	1																
	ON Q FINANCIAL, INC.	1																
	OPES ADVISORS INC.	1	\$310,100.32	1.779	<b>60</b> 9	0.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
	PERL MORTGAGE, INC.	1	\$379,532.76	2.169	<b>60</b> 9	0.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1		2.249	<b>60</b> 9	0.00	NΑ	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
	STERLING NATIONAL BANK, NY	1		1.979	609	0.00	NA	0 \$0.0	0 N.A	10	\$0.00	NA	0\$0.0	0NA	0\$0.0	0 NA	0\$0.00	NA
Total	ii a a a a a a a a a a a a a a a a a a	60	\$17,557,583.51					0 \$0.0			\$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				П			Ħ		П	1		1	$\top$	<u> </u>	т
3140EBDK4	Unavailable	6	\$2,986,870.07	1009	605	00.08	NΑ	0.80.0	0 N/	10	\$0.00	NΑ	0.80.0	0NA	0.80.0	ONA	0\$0.00	NA
Total		6				_	_	0 \$0.0			\$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00	-
Total		<del>۲</del>	\$2,500,070.07	1007		,0.00	Н	0 00.0	-	Ť	φ <b>υ.</b> υυ	Н	0 00.0	1	0.00.0	+	0,00.00	$\vdash$
3140EBDL2	Unavailable	16	\$6,565,719.06	1009	200	20 00	NΔ	0.80.0	0 N 4	7 0	\$0.00	NΔ	080.0	ONA	0.00	ONA	0\$0.00	NA
Total	Chavanabic	16				_	_	0 \$0.0			\$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00	
Ittai		110	\$0,303,713.00	100 /	90	0.00	Н	0,00.0		۲	φυ.υυ	Н	0 00.0	4	0,50.0	—	0,50.00	+
21 40EDDM0	CITIBANK.N.A.	1.4	¢2 027 FF4 F7	1000	/ 06	00.00	NIA	0000	ONIA		ተለ ለሰ	NIA	0000	ONIA	0000	ONIA	0\$0.00	NTA
	I CHBANK,N.A.	14 14																
Total	 	14	\$3,037,554.57	1009	003	0.00	Н	0 \$0.0	10	ľ	\$0.00	Ш	0 \$0.0	V	0 \$0.0	4	0 \$0.00	4—
24 40EDDAY0	LOWER ANY AN A	100	#4.00.040.00 <i>6</i> .0 <del>5</del>	1000		10.00	27.0	0000	ONT		<b>#0.00</b>	DY A	0000	ODTA	0000	0 27.4	000.00	Jar A
-	CITIBANK,N.A.		\$100,848,936.05														0 \$0.00	
Total		196	\$100,848,936.05	100%	60	50.00	Ш	0 \$0.0	0	0	\$0.00	Ш	0 \$0.0	0	0 \$0.0		0 \$0.00	4
		_								Ш								
3140EBDP3		2	1- /															
	CITIBANK,N.A.	22	\$11,584,906.42															
	JMAC LENDING, INC.	2																
	MEGA CAPITAL FUNDING, INC.	1	4,															
	NATIONAL MORTGAGE SERVICE, INC.	1	\$578,147.02															
	T.J. FINANCIAL, INC.	2	\$983,565.73	6.39	<b>60</b> 5	00.08	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	٥NA	0 \$0.00	NA
Total		30	\$15,592,291.64	100%	605	60.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	
		П			П		П	П	Т	П		П	П	Т	П	П	П	П
3140EBDQ1	CITIBANK,N.A.	6	\$3,050,004.64	87.389	<b>60</b> 9	0.00	NA	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.629	<b>60</b> 9	0.00	NA	0 \$0.0	0 NA	10	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
Total	ii	7	\$3,490,369.24	100%	605	60.00	П	0 \$0.0	0	0	\$0.00	П	0 \$0.0	0	0 \$0.0	ō	0 \$0.00	
	ii a				$\Box$		П		$\top$	П		П		1	П	$\top$	П	П
3140EBDR9	AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.649	609	0.00	NΑ	0\$0.0	0 N.A	10	\$0.00	NA	0\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA
	BANKERS TRUST CO NA	1		2.019	609	00.08	NΑ	0.80.0	0 N/	10	\$0.00	NΑ	0.80.0	0NA	0.80.0	ONA	0.50.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1																
			1 3/48 898 55	1 629	%IOI9	so oo	INAI	loiso c	IL JIII N F	A IUI				OINA	10150 0			
	ICITIBANK N A	_															080.00	INAI
	CITIBANK,N.A.	45	\$10,086,428.07	65.729	<b>60</b> 9	00.00	NΑ	0 \$0.0	0 N <i>A</i>	10	\$0.00	NA	0 \$0.0	0NA	0,\$0.0	0 NA		
	GMH MORTGAGE SERVICES LLC	45	\$10,086,428.07 \$307,637.52	65.729 29	% 0 S	0.00 0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	A 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC	45 2	\$10,086,428.07 \$307,637.52 \$576,394.66	65.729 29 3.769	% 0 9 % 0 9 % 0 9	0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC.	45 2 2 4	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43	65.72% 2% 3.76% 5.79%	% 0 9 % 0 9 % 0 9	0.00 00.00 00.00 00.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC.	45 2	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78	65.72% 29 3.76% 5.79% 4.39	605 605 605 605	0.00 60.00 60.00 60.00 60.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC.	45 2 2 4 2 1	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72	65.729 29 3.769 5.799 4.39 2.329	% 0 9 % 0 9 % 0 9 % 0 9	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION	45 2 2 4 2 1 1	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00	65.729 29 3.769 5.799 4.39 2.329 2.199	% 0 9 % 0 9 % 0 9 % 0 9 % 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC  IVY MORTGAGE, INC  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  NATIONAL MORTGAGE SERVICE, INC.  SIGNATURE MORTGAGE CORPORATION  T.J. FINANCIAL, INC.	45 2 2 4 2 1	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01	65.72% 2% 3.76% 5.79% 4.3% 2.32% 2.19% 7.17%	% 0 9 % 0 9 % 0 9 % 0 9 % 0 9 % 0 9	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION	45 2 2 4 2 1 1 1 3	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19	65.729 29 3.769 5.799 4.39 2.329 2.199 7.179 2.489	% 0 9 % 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
Total	GMH MORTGAGE SERVICES LLC  IVY MORTGAGE, INC  JMAC LENDING, INC.  MEGA CAPITAL FUNDING, INC.  NATIONAL MORTGAGE SERVICE, INC.  SIGNATURE MORTGAGE CORPORATION  T.J. FINANCIAL, INC.	45 2 2 4 2 1 1 1 3	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01	65.729 29 3.769 5.799 4.39 2.329 2.199 7.179 2.489	% 0 9 % 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.	45 2 2 4 2 1 1 1 3	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78	65.729 3.769 5.799 4.39 2.329 2.199 7.179 2.489 1009	% 0 9 % 0 9	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
Total 3140EBDS7	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.	45 2 2 4 2 1 1 1 3	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19	65.729 29 3.769 5.799 4.39 2.329 2.199 7.179 2.489 1009	% 0 9 % 0 9	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.  ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	45 2 2 4 2 1 1 1 3	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78	65.729 29 3.769 5.799 4.39 2.329 2.199 7.179 2.489 1009	% 0 9 % 0 9	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.  ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	45 2 2 2 4 4 2 1 1 1 1 3 3 1 64	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.7 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78 \$163,179.90 \$252,144.23	65.729 29 3.769 5.799 4.39 2.329 2.199 7.179 2.489 1009 0.579	% 0 \$ 6 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.  ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION	45 2 2 2 4 4 2 1 1 1 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.7 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78 \$163,179.90 \$252,144.23	65.729 29 3.769 5.799 4.39 2.329 7.179 2.489 1009 0.579 0.889 3.039	% 0 \$ % 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.  ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	45 22 44 22 11 11 33 11 64	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78 \$163,179.90 \$252,144.23 \$870,900.00 \$673,107.87	65.729 29 3.769 5.799 4.39 2.329 7.179 2.489 1009 0.579 0.889 3.039 2.349	% 0 \$ % 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.  ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BOND STREET MORTGAGE, LLC	45 22 44 22 11 11 33 11 64	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78 \$163,179.90 \$252,144.23 \$870,900.00 \$673,107.87 \$184,000.00	65.729 29 3.769 5.799 4.39 2.329 7.179 2.489 1009 0.579 0.889 3.039 2.349 0.649		60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA
	GMH MORTGAGE SERVICES LLC IVY MORTGAGE, INC JMAC LENDING, INC. MEGA CAPITAL FUNDING, INC. NATIONAL MORTGAGE SERVICE, INC. SIGNATURE MORTGAGE CORPORATION T.J. FINANCIAL, INC. WALL FINANCIAL INC.  ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	45 22 24 44 22 11 11 33 11 64	\$10,086,428.07 \$307,637.52 \$576,394.66 \$888,283.43 \$660,066.78 \$356,422.72 \$336,400.00 \$1,100,092.01 \$382,291.19 \$15,348,266.78 \$163,179.90 \$252,144.23 \$870,900.00 \$673,107.87 \$184,000.00	65.729 2% 3.769 5.799 4.39 2.329 7.179 2.489 1009 0.579 0.889 3.039 2.349 0.649		60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA

	CRESTLINE FUNDING CORP	1									0 \$0.00 NA 0			
	GEORGETOWN MORTGAGE LLC	2									0\$0.00 NA 0			
	GMH MORTGAGE SERVICES LLC	1									0\$0.00NA0			
	JMAC LENDING, INC.	1	\$424,000.00	1.48%	0 \$0.0	00 NA	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1									0 \$0.00 NA 0			
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62								0 \$0.00 NA 0			
	MCLEAN MORTGAGE CORPORATION	1	\$401,458.50								0\$0.00NA0			
	MEGA CAPITAL FUNDING, INC.	1	\$268,000.00	0.93%	0 \$0.0	00 NA	0 \$0.	00 NA	0,\$0.0	NA	0\$0.00NA0	\$0.00	NA 0 \$	0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3									0 \$0.00 NA 0			
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,508,705.30	8.73%	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	PERL MORTGAGE, INC.	1	\$184,750.80	0.64%	0\$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	NA	0\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	T.J. FINANCIAL, INC.	7	\$2,079,135.31	7.24%	0 \$0.0	00 NA	0\$0.	00 NA	0\$0.0	NA	0\$0.00 NA 0	\$0.00	NA 0\$	0.00 NA
	Unavailable	1	\$364,262.58	1.28%	0 \$0.0	00 NA	0\$0.	00 NA	0\$0.0	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total		107	\$28,721,226.88	100%	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$	0.00
					T	Ť	П		П	T	П			
3140EBDT5	CHICAGO FINANCIAL SERVICES, INC.	2	\$356,000.00	3.5%	0\$0.0	00 NA	080.	00 NA	0\$0.0	NA	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 NA
	CITIBANK,N.A.	33	\$7,074,790.68											
	GOOGAIN INC. DBA MAXREAL	1									0\$0.00 NA 0			
	MEGA CAPITAL FUNDING, INC.	1									0\$0.00 NA 0			
	OPES ADVISORS INC.	1									0\$0.00 NA 0			
	SIRVA MORTGAGE	1									0 \$0.00 NA 0			
	T.J. FINANCIAL, INC.	5												
Total	INTERNATION INC.		\$10,185,928.92				0\$0.		0 \$0.0			\$0.00		0.00 IVA
10(01			ψ10,103,340.34	100 /0	υ <sub>φ</sub> υ.(	,0	10,00.	-	JU-01.0	+	0.00 0	φυ.υυ	- Jup	0.00
21/0500112	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,000.00	0.49/	0 60 (	O NI A	080	00 NI A	0.00	) NI A	0\$0.00 NA 0	\$0.00	NIA O ¢	0 00 NIA
3140EDDU2	CITIBANK,N.A.		\$3,219,883.00											
T-4-1	CITIDANK,N.A.	_	\$3,553,883.00		_	_	0 \$0.	_	0 \$0.0	_		\$0.00 \$0.00		0.00 NA
Total		10	\$3,553,883.00	100%	0 50.0	10	JUJOU.	00	0.00.0	<u> </u>	0 50.00  0	\$0.00	1012	0.00
21 40EDDV0	A MEDICANE MORTCA CE CORDONATION	1	#222 C41 22	1.50/	060.6	ONIA	000	OO NI A	0000	DINIA	OCO OONA	¢0.00	NIA OC	O OO NI A
3140EBD V 0	AMERISAVE MORTGAGE CORPORATION	1									0 \$0.00 NA 0			
	BANKERS TRUST CO NA	1									0 \$0.00 NA 0			
	CAPSTAR LENDING, LLC	1									0 \$0.00 NA 0			
	CITIBANK,N.A.	<del>-</del>	\$11,662,914.11											
	JMAC LENDING, INC.	2	\$833,357.96	5.62%	0 \$0.0	)0 NA	40 \$0.	00 NA	0 \$0.0	JINA	0\$0.00NA0	\$0.00	NA <sub>[0]</sub> \$	0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1							$_{\rm LL}$		0\$0.00 NA 0	-	-	
	T.J. FINANCIAL, INC.	3	\$1,116,362.58	7.53%	0\$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
	WESTERN BANCORP	1	\$412,000.00	2.78%	0 \$0.0	00 NA	0 \$0.	00 NA	0\$0.0	NA	0\$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA
Total		53	\$14,835,327.74	100%	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$	0.00
21.40EDC21	AMERICAN FINANCING CORPORATION	1	\$200,422,21	1.000/	060.0	ONIA	060	00 NI A	0600	) NI A	0\$0.00 NA 0	ድስ ሰብ	NIA O ¢	O OO NI A
3140EDG21		-												
	FIRST SAVINGS MORTGAGE CORPORATION	1									0 \$0.00 NA 0			
	JPMORGAN CHASE BANK, N.A.	26	- / /											
	LUXURY MORTGAGE CORP.	1									0 \$0.00 NA 0			
	LUXURY MORTGAGE CORP., A CORPORATION	1	φΕσσ, ΙΕΤΙΤΤ								0 \$0.00 NA 0			
	SANDY SPRING BANK	1	\$189,726.24								0 \$0.00 NA 0			
	STERLING NATIONAL BANK	1									0\$0.00 NA 0			
	TRIDENT MORTGAGE COMPANY LP	2									0\$0.00NA0			
Total		34	\$10,542,336.18	100%	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$	0.00
							Ш		Ш		$\sqcup$	Ш	$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
3140EBG39	JPMORGAN CHASE BANK, N.A.		\$1,038,005.78											
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1									0\$0.00NA0			
Total		6	\$1,331,281.33	100%	0 \$0.0	00	0 \$0.	00	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$	0.00
3140EBG47	JPMORGAN CHASE BANK, N.A.	9	\$1,011,564.41	93.19%	0 \$0.0	00 NA	0 \$0.	00 NA	0\$0.0	NA	0 \$0.00 NA 0	\$0.00	NA 0\$	0.00 NA
	WOLFE FINANCIAL, INC.	1									0\$0.00 NA 0			
Total			\$1,085,460.04				0 \$0.		0 \$0.0			\$0.00		0.00
		П			T	T	П		П	T				
3140EBG54	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175.652.02	8.31%	0,000	00 N.A	080	00 NA	0\$0.0	NA	0\$0.00 NA 0	\$0.00	NA OS	0.00NA
	JPMORGAN CHASE BANK, N.A.		\$1,793,553.19											
	THE MORTGAGE FIRM, INC.	1									0\$0.00 NA 0			
m . 1	I I I I I I I I I I I I I I I I I I I		\$2,113,205.21				0 \$0.		0 \$0.0			\$0.00		60.00 TVA
Intal													IVID	· · · · · · ·
Total		12	\$2,113,203.21	10070	0 00.0	-	0 00.	-	0 000	+	1		- 11	

3140EBG62	AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84	% 0 \$0.	00 NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$740,329.27	3.41	% 0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,005,039.20	4.62	% 0 \$0.	00 NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA
	CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32	% 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP	3													
	ENVOY MORTGAGE LTD	1	\$386,417.12	1.78	% 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NAC	\$0.00	NA (	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19	% 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA
	GOOGAIN, INC	1	\$347,000.00												\$0.00 NA
	GUARANTEED RATE, INC.	9													
	GUILD MORTGAGE COMPANY	1	\$416,357.96												
	HALLMARK HOME MORTGAGE LLC	1													
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82												
	HOMESTEAD FUNDING CORP.	1													
		1	\$229,500.00												
	HURON VALLEY FINANCIAL, INC.	_													
	INLANTA MORTGAGE INC	1	\$316,290.44												
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00												
	JPMORGAN CHASE BANK, N.A.	24													
	LEADER BANK, NA	1	\$379,800.00												
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00												\$0.00 N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,000.00												
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,548.15												
	MORTGAGE NETWORK INC.	2	\$780,128.82	3.59	% 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NAC	\$0.00	NA (	\$0.00 NA
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51	% 0 \$0.	00 NA	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.00	NAC	\$0.00	NA (	\$0.00 NA
	NORTHPOINTE BANK	1	\$414,155.48												\$0.00 NA
	NTFN, INC.	1	\$395,841.47												
	PERL MORTGAGE, INC	1	\$332,452.63												
	RMR FINANCIAL, LLC	1	\$197,000.00												
	SUMMIT FUNDING, INC.	1	\$97,359.52	0.31	% 0 \$0.	00 NA	0 \$0.0	ONA	0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NΔ	\$0.00 N/
	SUMMIT MORTGAGE BANKERS, INC.	1	\$345,000.00												
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$411,379.46												
		_													
	WATERSTONE MORTGAGE CORPORATION	1	1 5518.997.181			UUIINA	เบเจบ.บ	IUIINA	ルフルカしょし	JUHINAI					
	WANDHAM CADITAL MODTCACE INC	1													
Texal	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55	% 0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA
Total	WYNDHAM CAPITAL MORTGAGE, INC			1.55	% 0 \$0.	00 NA		0 NA		00 NA		NA		NA (	
		70	\$340,000.00 <b>\$21,742,224.72</b>	1.55 <b>100</b>	% 0 \$0. <b>% 0 \$0</b> .	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	00 NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	NA (	\$0.00 NA \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	<b>70</b>	\$340,000.00 <b>\$21,742,224.72</b> \$224,146.68	1.55 <b>100</b> 1.82	% 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 NA \$0.00 \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A.	70	\$340,000.00 <b>\$21,742,224.72</b> \$224,146.68 \$2,397,142.01	1.55 <b>100</b> 1.82 19.45	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH	70 1 9	\$340,000.00 <b>\$21,742,224.72</b> \$224,146.68 \$2,397,142.01 \$209,662.23	1.55 <b>100</b> 1.82 19.45 1.7	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC	<b>70</b>	\$340,000.00 <b>\$21,742,224.72</b> \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42	1.55 <b>100</b> 1.82 19.45 1.7 1.82	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC	70 1 9 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC.	70 1 9	\$340,000.00 <b>\$21,742,224.72</b> \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC.	70 1 9 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC.	70 1 9 1 1 1	\$340,000.00 <b>\$21,742,224.72</b> \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC.	70 1 9 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.3 15.58	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO.00   NA   SO.
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC	70 1 9 1 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.3 15.58	% 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO.00   NA   SO.
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC.	70 1 9 1 1 1 1 1 1 1 6	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44	1.55 100 1.82 1.7 1.82 1.66 1.42 1.84 3.3 15.58 3.95	(0   (0   (0   (0   (0   (0   (0   (0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	SO.00   NA     SO.00   NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY	70 1 9 1 1 1 1 1 1 6	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.3 15.58 3.95 3.38	(0   (0   (0   (0   (0   (0   (0   (0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC	70 1 9 1 1 1 1 1 1 6 2 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.3 15.58 3.95 3.38 1.46		00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	70 1 9 1 1 1 1 1 1 1 6 2 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.3 15.58 3.95 3.38 1.46 3.05		00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0))))))	\$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A.	70 1 9 1 1 1 1 1 1 1 2 1 2 2	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.35 3.95 3.38 1.46 3.05 5.11		00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA	70 1 9 1 1 1 1 1 1 1 1 2 2 2 2	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$806,000.00	1.555 100 1.82 19.45 1.7 1.824 1.66 1.42 1.84 3.33 15.58 3.95 3.38 1.46 3.05 5.11 6.54	% 0 \$0. % 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA (  NA (	\$0.00 NA \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	70 1 9 1 1 1 1 1 1 1 2 2 2 2	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,5429] \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$806,000.00 \$374,403.85	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.33 15.58 3.95 3.38 1.46 3.05 5.11 6.54		00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (CONA)	\$0.00 NA   \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC	70 1 9 1 1 1 1 1 1 1 2 2 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.35 3.95 3.38 1.46 3.05 5.11 6.54 3.04		00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA 00 NA	0 S0.00 0 S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	\$0.00 NA     \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION	70 1 9 1 1 1 1 1 1 1 2 2 2 2 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$806,000.00 \$374,403.85 \$414,332.49 \$402,420.88	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.35 3.95 3.38 1.46 3.05 5.11 6.54 3.04 3.36 3.36 3.36	%   0   \$0.     %   0   \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA ( C NA ( C)))))))))))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	\$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION	70 1 9 1 1 1 1 1 1 2 2 2 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91	1.555 100 1.82 19.45 1.7 1.82 1.666 1.42 1.84 3.35 3.95 3.38 5.11 6.54 3.04 3.36 3.36 3.36 3.36 3.36 3.36 3.36 3.3		00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA 00 NA	0 S0.00 0 S0.00	NA ( C NA ( C)))))))))))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (	\$0.00 NA \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST	70 1 9 1 1 1 1 1 1 1 2 2 2 2 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$175,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.35 3.95 3.38 5.11 6.54 3.04 3.36 3.36 3.36 3.36 3.36 3.19		00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 SO.00 0 SO.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA (	\$0.00 NA     \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	70 1 9 1 1 1 1 1 1 2 2 2 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$175,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.35 3.95 3.38 5.11 6.54 3.04 3.36 3.36 3.36 3.36 3.36 3.19		00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 SO.00 0 SO.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA (	\$0.00 NA     \$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	70 11 99 11 11 11 11 12 22 22 11 11 11	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24 \$240,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.3 15.58 3.95 5.11 6.54 3.04 3.36 3.26 3.19 1.62	%   0   \$0.     %   0   \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 S0.00 0 S0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	70 1 9 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$806,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24 \$240,000.00 \$307,416.00	1.55 100 1.82 19.45 1.7 1.82 1.62 1.84 3.33 15.58 3.95 3.38 1.46 3.36 3.26 3.19 1.62 1.95 2.49	%   0   \$0.     %   0   \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 S0.00 0 S0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A. LEADER BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	70 11 99 11 11 11 11 12 22 22 11 11 11	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24 \$240,000.00	1.55 100 1.82 19.45 1.7 1.82 1.62 1.84 3.33 15.58 3.95 3.38 1.46 3.36 3.26 3.19 1.62 1.95 2.49	%   0   \$0.     %   0   \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 S0.00 0 S0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	70 1 9 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$226,542.91 \$407,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24 \$240,000.00 \$307,416.00 \$425,372.41	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.95 3.38 1.46 3.05 5.11 3.36 3.26 3.19 1.62 1.95 2.49 3.45	%   0   \$0.     %   0   \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	00 NA 00 NA	0 SO.C. 0 SO.C.	00 NA 00 NA	0 S0.00 0 S0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	70 1 9 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$126,542.91 \$407,000.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.85 \$414,332.49 \$9402,420.88 \$393,134.91 \$199,685.24 \$240,000.00 \$425,372.41 \$400,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.84 3.33 15.58 3.95 5.11 6.54 3.04 3.36 3.26 3.26 1.95 2.49 3.45 3.45 3.45 3.45 3.25		00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 SO.6. 0 SO.6.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. COMMONWEALTH MORTGAGE OF NH COMMONWEALTH MORTGAGE, LLC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. FEARON FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LEADER BANK, NA NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC. STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE FEDERAL SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	70 1 9 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,000.00 \$21,742,224.72 \$224,146.68 \$2,397,142.01 \$209,662.23 \$224,438.42 \$205,000.00 \$175,000.00 \$1,920,079.44 \$487,200.00 \$416,329.27 \$179,500.00 \$375,838.87 \$630,000.00 \$374,403.24 \$414,332.49 \$402,420.88 \$393,134.91 \$199,685.24 \$240,000.00 \$307,416.00 \$425,372.41 \$400,000.00	1.55 100 1.82 19.45 1.7 1.82 1.66 1.42 1.83 3.35 3.39 5.11 6.54 3.36 3.26 3.19 1.62 2.49 3.45 3.25 2.49	%   0   \$0.     %   0   \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 SO.6. 0 SO.6.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	S0.00 NA

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21.40EDC00	JPMORGAN CHASE BANK, N.A.	11	\$1,978,222.09	10	00/ 0	\$0.00	NIA	nen n	ONIA	06	0.00	NIA	00000	NI A	060.0	ONIA	060.0	ONA
Total	JPMORGAN CHASE BANK, N.A.		\$1,978,222.09 \$1,978,222.09					0 \$0.0			0.00		0 \$0.00	_	0 \$0.0		0 \$0.0	
10(4)		111	\$1,570,222.05	100	<i>J 7</i> 6 U	30.00	Н	0,50.0	<u> </u>	U	0.00	Н	0 30.00	Н	0 30.0		030.0	4
3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18 0	1%0	\$0.00	NΑ	0.80.0	0 NA	08	0.00	NA	0.80.00	NΑ	080.0	0 NA	080.0	0 NA
DI IOLD GOO	JPMORGAN CHASE BANK, N.A.		\$1,261,159.80															
Total		7	\$1,538,205.85					0 \$0.0			0.00		0 \$0.00		0 \$0.0		0 \$0.0	$\overline{}$
										П								
3140EBGB1	JPMORGAN CHASE BANK, N.A.	11	\$5,427,062.39	10	0% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA
Total		11	\$5,427,062.39	100	0%0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.0	0
		_					Ш			Ш		Ш		Ш			Ш	$\perp$
	A.K.T. AMERICAN CAPITAL, INC	1	4 /															
$\vdash$	AMERICAN FINANCIAL NETWORK INC		\$1,069,439.09															
$\vdash$	BROKER SOLUTIONS, INC.	2	\$1,068,545.12															
	CA LENDING, INC.	1	\$429,827.25				_	_					_		_			
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP COASTAL FUNDING SLC, INC.	1 2	1 /										0 \$0.00					
$\vdash$	COASTAL FUNDING SEC, INC.  COMMERCE HOME MORTGAGE, INC.	1 2	\$1,025,959.56															
$\vdash$	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1																
	FIRST HERITAGE MORTGAGE LLC	2																
	FIRST HOME MORTGAGE EEC FIRST HOME MORTGAGE CORPORATION	1																
	FIRST SAVINGS MORTGAGE CORPORATION	1																
$\vdash$	FM HOME LOANS, LLC	1	\$591,536.18															
	HOMEAMERICAN MORTGAGE CORPORATION	1																
	JPMORGAN CHASE BANK, N.A.	8																
	LEADER BANK, NA	1	\$438,133.72															
	LUXURY MORTGAGE CORP.	1											0 \$0.00					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.8	8% 0	\$0.00	NΑ	0\$0.0	0 NA	0\$	0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA	0\$0.0	0 NA
	MORTGAGE NETWORK INC.	1																
	OPES ADVISORS, INC.	1	\$474,154.75	1.8	3% 0	\$0.00	NΑ	0\$0.0	0 NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	4 7															
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.0	9% 0	\$0.00	NΑ	0 \$0.0	0 NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	l 1	\$475,064.68	1.8	3%0	\$0.00	$ _{NA} $	080.0	olna	Jols	0.00	NA	080.00	Inal	0.080.0	ONA	Jolso.c	00NA
	CORPORATION	1								ш		$\perp$		$\perp$			ш	
$\vdash$	RMR FINANCIAL LLC	1																
	RPM MORTGAGE INC SKYLINE FINANCIAL CORP.	1	\$4,446,184.78															
	STERLING NATIONAL BANK	1	1															
$\vdash$	THE FEDERAL SAVINGS BANK	1	1 -7															
$\vdash$	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1																
-	WILLIAM RAVEIS MORTGAGE, LLC	1																
Total	WILLIAM RAVEIS MORIGAGE, EEC	_	\$25,915,262.53					0 \$0.0			0.00		0 \$0.00		0 \$0.0		0 \$0.0	
Total		1.0	ψ25,515,202.55	100	700	\$0.00		0,00.0	╫	H	0.00		φυ.συ	Н	υ φυ.υ	_	0 00.0	╨
3140EBGD7	JPMORGAN CHASE BANK, N.A.	23	\$1,529,331.35	95.2	7% C	\$0.00	NΑ	0\$0.0	0 NA	los	0.00	NA	0\$0.00	NΑ	0\$0.0	0 NA	0\$0.0	ONA
	MCS MORTGAGE BANKERS, INC.	1					_	_							_			
Total	,		\$1,605,237.90					0 \$0.0			0.00		0 \$0.00		0 \$0.0		0 \$0.0	
		Т			$\neg$					т		П		П	1		П	$\top$
3140EBGE5	JPMORGAN CHASE BANK, N.A.	22	\$1,588,059.34	10	0%0	\$0.00	NΑ	0\$0.0	0 NA	0\$	0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	0 NA
Total		22	\$1,588,059.34	100	0% 0	\$0.00		0 \$0.0	0	0 \$	0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
										П								
	FIRST HOME MORTGAGE CORPORATION	1																
	FRONTIER FINANCIAL INC.	1	\$146,312.91	5.3	3% 0	\$0.00	NA	0 \$0.0	0 NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA
	JPMORGAN CHASE BANK, N.A.		\$2,095,431.62	76.3	8% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA
	NFM INC	1																
	RELIANCE FIRST CAPITAL LLC	1																
	UNION MORTGAGE GROUP, INC, A CORPORATION	1																
Total		21	\$2,743,351.38	100	J% 0	\$0.00	Щ	0 \$0.0	U	<u> 0 \$</u>	0.00		0 \$0.00	ш	0 \$0.0	0	0 \$0.0	0
04.40000000	ANTERVALIE MORECA CE CORROR ETTON : CTOTON CONTROL	1	#100.000	4.4	50/1-	100.00	\	0.00.5	0 22:		0.0-	1	0.00.00	<u> </u>	0.00	077	1000	0127
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1																
	JPMORGAN CHASE BANK, N.A.	-	\$2,448,452.08															
T-4-1	RELIANCE FIRST CAPITAL LLC	1																
Total	<u> </u>	<b>J</b> 27	\$2,644,201.49	10(	յ% 0	10.0¢	ш	0 \$0.0	V	[U]\$	0.00	<u>'</u>	0 \$0.00	ш	0 \$0.0	וטו	0 \$0.0	U

GU   JPN   NC	ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 18 : 18 : 19 : 11 : 11 : 11 : 11 :	\$170,005.36 \$85,880.35 \$5,459,095.87 \$93,627.27 \$5,808,608.85 \$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	1.48% 93.98% 1.61% 100% 100% 100% 7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
GU   JPN   NC	ULF COAST BANK AND TRUST COMPANY PMORGAN CHASE BANK, N.A. ORTHPOINT MORTGAGE, INC.  PMORGAN CHASE BANK, N.A.  PMORGAN CHASE BANK, N.A.  MERISAVE MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A.  ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 18 : 18 : 19 : 11 : 11 : 11 : 11 :	\$85,880.35 \$5,459,095.87 \$93,627.27 \$5,808,608.85 \$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	1.48% 93.98% 1.61% 100% 100% 100% 7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
JPN   NC	PMORGAN CHASE BANK, N.A. ORTHPOINT MORTGAGE, INC.  PMORGAN CHASE BANK, N.A.  MERISAVE MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A.  ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 18 : 18 : 19 : 11 : 11 : 11 : 11 :	\$5,459,095.87 \$93,627.27 \$5,808,608.85 \$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	93.98% 1.61% 100% 100% 100% 7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total   NC   NC   NC   NC   NC   NC   NC   N	PMORGAN CHASE BANK, N.A.  PMORGAN CHASE BANK, N.A.  MERISAVE MORTGAGE CORPORATION  PMORGAN CHASE BANK, N.A.  NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A.  ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST  MC HOLDINGS LLC  MJ FINANCIAL GROUP  IORTGAGE AMERICA, INC.  RIDENT MORTGAGE COMPANY LP	18 : 18 : 18 : 19 : 11 : 11 : 11 : 11 :	\$93,627.27 \$5,808,608.85 \$4,733,946.39 \$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	1.61% 100% 100% 100% 7.36% 87.06% 5.58% 100% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	PMORGAN CHASE BANK, N.A.  MERISAVE MORTGAGE CORPORATION  PMORGAN CHASE BANK, N.A.  NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A.  ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY  OM  ELL STATE BANK & TRUST  MC HOLDINGS LLC  MJ FINANCIAL GROUP  IORTGAGE AMERICA, INC.  RIDENT MORTGAGE COMPANY LP	18 : 18 : 19 : 11 : 11 : 11 : 11 : 11 :	\$5,808,608.85 \$4,733,946.39 \$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	100% 100% 100% 7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
3140EBGJ4 JPN Total JPN Total JPN Total JPN Total JPN Total JPN Total JPN Total RE CO Total SI40EBGM7 BE EM JM MC TR VII WY Total WY Total JPN Tot	MERISAVE MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 18 : 19 : 11 : 11 : 11 : 11 : 11 :	\$4,733,946.39 \$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	100% 100% 7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total	MERISAVE MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 9 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	\$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NA 0 NA
Total	MERISAVE MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 9 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	\$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NA 0 NA
3140EBGK1 AM	PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 : 9 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	\$4,733,946.39 \$159,309.06 \$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	7.36% 87.06% 5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NA 0 NA
JPN	PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1 11 17 17	\$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	87.06% 5.58% <b>100%</b> 94.21% 5.79%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
JPN	PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1 11 17 17	\$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	87.06% 5.58% <b>100%</b> 94.21% 5.79%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
JPN	PMORGAN CHASE BANK, N.A. NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A. ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1 11 17 17	\$1,884,924.11 \$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	87.06% 5.58% <b>100%</b> 94.21% 5.79%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
UN   Total	NIVERSAL AMERICAN MORTGAGE COMPANY LLC  PMORGAN CHASE BANK, N.A.  ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST  MC HOLDINGS LLC  MJ FINANCIAL GROUP  IORTGAGE AMERICA, INC.  RIDENT MORTGAGE COMPANY LP	1 11 17 17	\$120,917.98 \$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	5.58% 100% 94.21% 5.79%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA	0 \$0.0					
Total	PMORGAN CHASE BANK, N.A.  ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	11 : 17 : 1	\$2,165,151.15 \$1,628,708.66 \$100,092.28 \$1,728,800.94	94.21% 5.79%	<b>0 \$0.00</b>		0 \$0.00									
3140EBGL9 JPN RE CO Total 3140EBGM7 BE EM JM MC TR VII VVII VVII S140EBGN5 BR BA BA BA GC HC JPN	ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	17 1	\$1,628,708.66 \$100,092.28 <b>\$1,728,800.94</b>	94.21% 5.79%	0 \$0.00			$\overline{}$			UIDU.U	וו	0 \$0.00		0 \$0.00	
RE   CO	ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1	\$100,092.28 <b>\$1,728,800.94</b>	5.79%		NA				т	1	$\vdash$	1 1 1 1		1	$\top$
RE   CO	ELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY OM  ELL STATE BANK & TRUST MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1	\$100,092.28 <b>\$1,728,800.94</b>	5.79%			0.080.00	NA	0 \$0.00	NA	0.80.0	NA	0.80.00	NA	0.00	DNA
CO   Total	OM  ELL STATE BANK & TRUST  MC HOLDINGS LLC  MJ FINANCIAL GROUP  IORTGAGE AMERICA, INC.  RIDENT MORTGAGE COMPANY LP	1 18 1 1	\$1,728,800.94		กเรก กก		1	1		$\overline{}$				1	1	
3140EBGM7 BE EM JM MC TR TR VIII WY Total BA BA BA GC HC JPN	MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	18 1 1		100%	0.00	NA	0  \$0.00	NA	0 \$0.00	INA	0 \$0.0	JINA	0  \$0.00	INA	J \$0.00	JINA
EM   JM   MC   TR   VI   Total   EA   EA   EA   EA   EA   EA   EA   E	MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1			0 \$0.00	ı	0 \$0.00	JIII	0 \$0.00		0\$0.0	الر	0 \$0.00		0 \$0.00	الأو
EM   JM   MC   TR   VI   Total   EA   EA   EA   EA   EA   EA   EA   E	MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1 1	#DOC 212 - :			П		П		П		$\Box$			1	$\top$
EM   JM   MC   TR   VI   Total   EA   EA   EA   EA   EA   EA   EA   E	MC HOLDINGS LLC MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	1	\$296,218.01	14.52%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA	0\$0.00	NA	0\$0.00	ONA
JM MC TR VII VII VII VII VII VII VII VII VII VI	MJ FINANCIAL GROUP IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	-	\$270,235.88													
MC TR TR VIII WY Total BA BA BA BA HC GC HC UPPN	IORTGAGE AMERICA, INC. RIDENT MORTGAGE COMPANY LP	l 11	\$345,631.78													
TR VII VII Total 3140EBGN5 BR EA BA GC HC	RIDENT MORTGAGE COMPANY LP	1	\$231,405.10													
VII  VII  Total  3140EBGN5  BA  BA  BA  GC  HC		1	\$314,771.81	15 /3%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0.00.0	NIA	0 \$0.00	NΔ	0.00	NA
Total WY  STOTAL BR  BA  BA  BA  GC  HC  JPN		1	\$325,922.68													
Total BANGER BAN	IP MORTGAGE INC /YNDHAM CAPITAL MORTGAGE, INC	1	\$255,767.52													
3140EBGN5 BR EA BA GC HC	TINDHAM CAPITAL MORIGAGE, INC	1	\$2,039,952.78				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
EA BA GC HC		H	\$2,039,932.76	100%	0,50.00	<del>'</del>	<u> </u>	++	0 30.00	<del>'</del> —	0,50.0	Ή	0 30.00	<del>'</del> —	<u> </u>	4—
EA BA GC HC	DAZOC MATIONAL DANIZ		¢172.464.06	2.550/	00000	NIA	000.00	NIA	000.00	NIA	nen n	NTA	0000	NIA	000.00	ONIA
BA GC HC JPN		-	\$172,464.86	_		1		1 1		-		_		_		
GC HC JPN	AST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED	1	\$258,854.49	5.33%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	)NA	0 \$0.00	NA	ວ \$0.00	)NA
HC JPN	OOGAIN, INC	H				$\perp$				$\perp$		$\perp$		$\perp$		$\perp$
JPN	· · · · · · · · · · · · · · · · · · ·	1	\$361,400.69													
	OME MORTGAGE ASSURED CORPORATION	1	\$116,000.00													
	PMORGAN CHASE BANK, N.A.	14	\$3,326,529.18													
	ORTHERN BANK & TRUST COMPANY	1	\$214,052.75													
	AYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50													
Total		20	\$4,860,949.47	100%	0 \$0.00	1	0 \$0.00	4	0 \$0.00	<u> </u>	0 \$0.0	4	0 \$0.00	1	0 \$0.00	1
		Щ				Ш		Щ				$\perp$		Ш	┸	$\perp$
	IRST NATIONAL BANK	1	\$82,353.52													
JPN	PMORGAN CHASE BANK, N.A.	20	\$4,238,107.20													
LU	UXURY MORTGAGE CORP.	2	\$409,690.00													
PR	RIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,624.65										0 \$0.00			
SF	FMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,943.81	5.2%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	)NA	0 \$0.00	NA	<b>5</b> \$0.00	NA
TA	AYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	)NA	0 \$0.00	NA	<b>0.00</b>	NA
UN	NIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
WI	/ILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,175,163.29	100%	0 \$0.00	П	0 \$0.00	i I	0 \$0.00		0 \$0.0	il I	0 \$0.00		0 \$0.00	ا
		П						$\Box$		П		$\Box$			$\top$	$\Box$
3140EBGQ8 AL	LPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	ĴΝΑ
	MERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05													
	AMBRIDGE SAVINGS BANK	1	\$300,000.00													
	EARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1				$\overline{}$		$\overline{}$		$\overline{}$		_		$\overline{}$		$\overline{}$
	IABI	1	\$346,942.68	9.43%	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	INA	0 \$0.0	JINA	0  \$0.00	INA	J \$0.00	JINA
FE.	EDERATED LENDING CORPORATION, A PENNSYLVANIA		#DC4 DED 00	0.000/	0.00.00		000.00		0 00 00		0000		000.00	)	0000	1,,,
	ORPORATION	4	\$361,353.08	9.82%	0 \$0.00	INA	0 50.00	/NA	0 50.00	INA	0 50.0	INA	0 50.00	INA	J \$0.00	JINA
	OOGAIN, INC	1	\$338,516.95	9.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0\$0.00	ĴΝΑ
	AMS-01, INC	1	\$323,582.37										0 \$0.00			
	PMORGAN CHASE BANK, N.A.	2	\$671,909.93													
	EEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68													
	ALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17													
	TIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$262,685.17										0 \$0.00			
	TIFEL DAING & TRUST, A STATE CHARTERED BANK		\$242,772.50 <b>\$3,679,113.41</b>				0 \$0.00									JIINA'
Total		14	<b>55,0/9,113.41</b>	100%	UU.UGIU	1 I	ひばひしししし	an 16		M I	THE PARTY OF		THE PARTY			
3140EBGR6 CO		. 1			_		1. 2.20	₩	0 \$0.00	<u>' </u>	0 \$0.0	4—	0 \$0.00	<del>'   </del>	0 \$0.00	

	JPMORGAN CHASE BANK, N.A.	1	\$1,294,304.45	80 77%	عاماه	<u>ი იი</u>	NΔ	<u> </u>	NΔ	nsn n	NΔ	<u> </u>	NΔI	<u> </u>	NΔ	nlsn or	N/
Total	DEMORGAN CHASE BANK, N.A.		\$1,602,499.05					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Iotai		11	\$1,002,433.03	100 /0	000	0.00	$\vdash$	0 30.00	+	0 50.00	+	0 90.00		50.00		0 30.00	Ή
3140EBGS4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3 77%	608	0.00	NΑ	0.80.00	NA	0.80.00	NA	0.80.00	NA	080.00	NA	080.00	N/
31-10LDG5-1	AURORA FINANCIAL. LLC	2															
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1			-	=	$\overline{}$		1		-			1	$\overline{}$		_
	LIMIT	1	\$109,537.46	2.81%	6  0  \$	0.00	NA	0 \$0.00	INA	0150.00	JINA	0 \$0.00	NAI	0,50.00	INA	0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A.	25	\$3,115,028.58	79.95%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	RELIANCE FIRST CAPITAL LLC	1															
	WHITNEY BANK	1															
Total		31	\$3,896,455.69	100%	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	il
3140EBGT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25														
	GARDNER FINANCIAL SERVICES, LTD.	1	\$136,841.94													0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	19	\$2,373,344.74														
	PACOR MORTGAGE CORP.	1															
	POLI MORTGAGE GROUP, INC.	1		4.21%	6 <b>0</b> \$	0.00	NΑ	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) N <i>P</i>
	VIP MORTGAGE INC	1															
	WATERSTONE MORTGAGE CORPORATION	1															
	WOLFE FINANCIAL, INC.	1															
Total		27	\$3,424,713.85	100%	0 \$	0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
		Ш			Щ		Щ			Ц	Ш		Ш				上
	JPMORGAN CHASE BANK, N.A.		\$1,355,680.33													0 \$0.00	
Total		21	\$1,355,680.33	100%	0 \$	0.00	Щ	0 \$0.00		0 \$0.00	9	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
		Ш			Щ		Ш	4		Ц	Ш			1			上
3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	)NA
	BARRINGTON BANK & TRUST COMPANY N.A.	2		2.2%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	) N <i>P</i>
	CAPITAL BANK, NA	1	\$314,865.00														
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66														
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	608	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	)NA
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NAI	0 \$0.00	)NA	0 \$0.00	)NA
	CORNERSTONE MORTGAGE, INC.	2		2.67%	608	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	)NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1		1.66%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	)NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00													0 \$0.00	
	FAIRFIELD COUNTY BANK	1		1.67%	605	0.00	NΑ	0 \$0.00	INA	0 \$0.00	JNA	0 \$0.00	NA	) \$0.0C	)NA	0 \$0.00	)NA
	FIRST HERITAGE MORTGAGE, LLC	1	4 )														
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00														
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73														
	GEO-CORP, INC	1	\$169,982.06														
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50													0 \$0.00 0 \$0.00	
	GMH MORTGAGE SERVICES LLC	1			-	$\overline{}$	-		$\overline{}$		-		-		-		$\overline{}$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		\$398,654.59	1.59%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) N <i>P</i>
	GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	208	0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	0 \$0 00	NΔ	00.02	NΔ	080.00	N/
	GUARANTEED RATE, INC.		\$1,868,012.60														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1															
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1															
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48														
	HOMESTEAD FUNDING CORP.	1															
	JPMORGAN CHASE BANK, N.A.	13	\$4,612,968.16	18.45%	608	0.00	NΑ	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.00	NA	0.80.00	JN/
	LEADER BANK, N.A., A CORPORATION.	1															
	LEADER BANK, NA	4	\$1,329,304.06														
	LEADER BANK, NA, A CORPORATION	1		0.3%	60\$	0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	MCLEAN MORTGAGE CORPORATION	1															
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	-	\$599,294.88			=	$\overline{}$						_			0 \$0.00	
	LIMITED LIA	2			11					11						11	
	MIDWEST BANKCENTRE, A CORPORATION	1															
	MORTGAGE SERVICES III, LLC	1	\$242,195.01														
	MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	60\$	0.00	NΑ	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1															
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	60\$	0.00	NΑ	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	PERL MORTGAGE, INC	1	\$192,000.00	0.77%	60\$	0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1		0. = 4.0	1		27.0	0 00 00	V 7 4	la la a a	NATA	00000	DIA (	0000	NIA	O CO OC	A 2 2 3

	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$125,810.22	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	3	\$467,642.85	1.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1														
İ	SIRVA MORTGAGE, INC.	1			0 \$0.00											
	STC CAPITAL BANK	1														
	STIFEL BANK AND TRUST	2														
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1														
	TRIDENT MORTGAGE COMPANY LP	1		1.14%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2														
	WEI MORTGAGE CORPORATION	1			0 \$0.00											
	WYNDHAM CAPITAL MORTGAGE, INC	3														
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1			0 \$0.00											
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1			0 \$0.00											
Total	W THE BIRD OF THE MORE OF THE STATE OF THE S	_	\$25,008,327.37		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
			4=0,000,0=110		1	Н	1	Н	1		1		1	H		т
3140EBGW5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0 00	NAO	\$0.00	NA
	AXIA FINANCIAL, LLC	1														
	BANKSOUTH MORTGAGE COMPANY LLC	1														
	BARRINGTON BANK & TRUST COMPANY N.A.	1														
	BERKSHIRE BANK	1														
	BOSTON PRIVATE BANK & TRUST COMPANY	1														
	BROADVIEW MORTGAGE CORPORATION	1		1.02%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NΔ
	CALIFORNIA MORTGAGE ADVISORS, INC.	1														
	COMMONWEALTH MORTGAGE, LLC	2														
	CORNERSTONE MORTGAGE, INC.	1			0 \$0.00											
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1			0 \$0.00											
	ENVOY MORTGAGE LTD	1			0 \$0.00											
	FAIRFIELD COUNTY BANK	1	4- /		0 \$0.00											
	FEARON FINANCIAL, LLC	1			0 \$0.00											
	FIDELITY BANK	1														
	FIRST HOME MORTGAGE CORPORATION	1			0 \$0.00											
	FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	1														
	GEORGE MASON MORTGAGE, LLC	2														
		1														
	GERSHMAN INVESTMENT CORP	-	4													
	GOOGAIN, INC	1	, , , , , , , , ,													
	GUARANTEED RATE, INC.	2														
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1														
	INTERCOASTAL MORTGAGE COMPANY	1														
-	JG WENTWORTH HOME LENDING, INC.	1														
	JPMORGAN CHASE BANK, N.A.	30	4-)- )													
	LEADER BANK, NA	2														
	MASON MCDUFFIE MORTGAGE CORPORATION	1														
	MIDWEST BANKCENTRE, A CORPORATION	1														
	MILEND, INC.	1														
	MILEND, INC., A GEORGIA CORPORATION	1			0 \$0.00											
	MORTGAGE CORP. OF THE EAST III	1														
	MORTGAGE NETWORK INC.	4		3.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N.A
	NFM INC	1		1.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA 0	\$0.00	N.A
	PEOPLES BANK	1		0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
	PERL MORTGAGE, INC	1		0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
	PHH HOME LOANS, LLC	1		1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
	POTOMAC MORTGAGE GROUP, INC.	1		1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
	PRIVATEBANK & TRUST COMPANY (THE)	1														
	PULASKI BANK	1		1.31%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	N/
	PULASKI BANK, N.A.	1														
	RUOFF MORTGAGE COMPANY, INC.	1														
	SIRVA MORTGAGE, INC.	1														
	STIFEL BANK AND TRUST	1		0.78%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1		0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	N/
		_														

	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1 500/	nen n	NIA	Inle	00.00	NI A	nlen no	NIA	OKO OONA	lolen n	O NI A	വഹ	NIA
	THE FEDERAL SAVINGS BANK	1										0 \$0.00 NA				
	WILLIAM RAVEIS MORTGAGE, LLC	1	1 1/2 2 2 1									0\$0.00 NA				
Total	WIEED WIN KIV EIG MOKIGNGE, EEG		\$25,255,180.29					0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Η̈́						10,000		1 4 4 1 4	
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0\$0.00	NA	08	0.00	NA	0 \$0.00	NA	0\$0.00 NA	0,50.0	0 NA	0\$0.0	) NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,207,743.10													
Total	<u> </u>		\$1,336,602.92					0.00	-	0 \$0.00		0\$0.00	0 \$0.0		0 \$0.0	
		Ť					П						П	П		
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0 \$0.00	NA	0\$	0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.0	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,50.0	0 NA	0\$0.0	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1														
	JPMORGAN CHASE BANK, N.A.	Ĝ	\$2,169,835.13													
	POTOMAC MORTGAGE GROUP, INC.	1														
Total		13	\$3,026,411.54	100%	0 \$0.0	D	0 \$	0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
		_					Ш						Ш	Ш		
	JPMORGAN CHASE BANK, N.A.		\$1,990,536.78													
Total		8	\$1,990,536.78	100%	0 \$0.00	0	0 \$	0.00	(	0 \$0.00	)	0 \$0.00	0 \$0.0	0	0 \$0.0	0
	The state of the s	+	4004 400 40	2.010/	0.00.00	2274		10.00	27.0	0.00.00		0.00.00.00	10/20 0	0 2 7 1	0.00.0	2 2 7 4
3140EBHA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2														
	AMERIFIRST FINANCIAL INC	1	1 - )													
	AMERISAVE MORTGAGE CORPORATION	1	1 /													
	AUGUSTA FINANCIAL, INC. BELL STATE BANK & TRUST	1														
	BOSTON PRIVATE BANK & TRUST COMPANY	1										0 \$0.00 NA				
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA	o		_		_	_	-	_		-		_	$\overline{}$		_
	CORPORATION	1	\$302,930.19	1.97%	0  \$0.00	NA	40 \$	60.00	NA	0 \$0.00	NA	0  \$0.00  N <i>A</i>	40 \$0.0		0 \$0.0	ONA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,990.16	2.46%	0\$0.00	NA	los	0.00	NA	0\$0.00	NA	0\$0.00 NA	0\$0.0	ONA	0\$0.0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1														
	CROSSCOUNTRY MORTGAGE, INC.	1														
	ENVOY MORTGAGE LTD	1														
	FIRST SAVINGS MORTGAGE CORPORATION	1														
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.0	) NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$309,661.98	2.02%	0 \$0 0	NIA	و ا	00.00	NΑ	0 \$0.00	NΙΔ	080.00 N/4	loso o	NIA	0 80 0	NΙΔ
	COMP						ш									
	HALLMARK HOME MORTGAGE LLC	1	4													
	JPMORGAN CHASE BANK, N.A.	20														
	MORTGAGE CORP. OF THE EAST III	1	1 /													
	MORTGAGE FINANCIAL, INC.	1	1 /													
	MORTGAGE SERVICES III, LLC	1														
	NFM INC	1	1 /													
	NOVA FINANCIAL & INVESTMENT CORPORATION	1														
	PULASKI BANK	1														
	ROSS MORTGAGE CORPORATION	1	4==0,000													
	SHAMROCK FINANCIAL CORPORATION	1	4													
	SIRVA MORTGAGE, INC. TAYLOR MORRISON HOME FUNDING LLC	1	4-00,02:100													
	TRIDENT MORTGAGE COMPANY LP	1														
	VIP MORTGAGE INC	1														
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1		1.48%	0 \$0.00	INA	08	30.00 30.00	NA	0 \$0.00 0 \$0.00	NΔ	0\$0.00 NA	0.00	ONA	0 \$0.0 0 \$0.0	INA
Total	WHOLESTILE CHI TITLE CORT GRATION, IT CORT GRATION	_	\$15,363,124.36		<u> </u>	_	1-1-	0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00	0 \$0.0		0 \$0.0	_
Total		7	ψ13,303,124.30	10070	υ φυ.υ.	1	100	,0.00		υφυ.υς		0,50.00	0 90.0		υ φυ.υ	
3140EBHB0	A & N MORTGAGE SERVICES, INC.	1	\$251,379.04	2.02%	0\$0.00	NA	lols	0.00	NA	0\$0.00	NA	0\$0.00NA	0\$0.0	ONA	0\$0.0	NA
	AKT AMERICAN CAPITAL, INC	1														
	AMERICAN FINANCING CORPORATION, A CORPORATION	1														
	AUGUSTA FINANCIAL, INC.	1														
	BARRINGTON BANK & TRUST COMPANY N.A.	1														
	CIBM BANK	1	\$234,393.83	1.88%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	) NA
	GEORGETOWN MORTGAGE LLC	1		2.41%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.0	NA
	JPMORGAN CHASE BANK, N.A.	44	\$10,237,581.85	82.2%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0	0 NA	0 \$0.0	) NA
	VENTURE BANK	1														
Total		52	\$12,454,465.75					60.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
										$\overline{}$						

3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1 \$399,313.94	4.49%	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1 \$416,971.76		0\$0.00		1		_	_				1	_	
	MORTGAGE,											Ш	$\perp$		
	GOODMORTGAGE.COM, A CORPORATION	1 \$339,000.00													
	GUARANTEED RATE, INC.	3 \$1,207,775.08													
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 \$200,000.00	2.25%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	)NA
	JPMORGAN CHASE BANK, N.A.	18 \$5,101,613.34	57.34%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	)NA
	LEADER BANK, NA	1 \$415,000.00													
	THE BANK OF CANTON	1 \$399,920.00	4.5%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	)NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED	1 \$417,000.00	4.68%	0\$0.00	NAC	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	080.0	ONA	0.00	NA
m . 1	LIABI	20 00 000 504 42											$\bot$		
Total		28 \$8,896,594.12	100%	0 50.00		\$0.00	<u>'</u>	0 \$0.0	0	0 \$0.00	,	0 \$0.0	ין	0 \$0.00	╨
2140EDIID6	1ST PORTFOLIO LENDING CORPORATION	1 \$170,000.00	0.110/	00.00	NIA C	len no	NIA	0 00 0	ONIA	060.00	NIA	0000	ONIA	160.00	INIA
3140EBHD6		1 \$170,000.00 1 \$174,747.85													
	A.K.T. AMERICAN CAPITAL, INC ABSOLUTE HOME MORTGAGE CORPORATION. A NEW JERSEY					1		_	_				1	_	_
	CORPORATION	1 \$400,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0NA	0  \$0.00	NA	0 \$0.00		0,00	) NA
	ALAMEDA MORTGAGE CORPORATION	1 \$357,484.18	0.23%	0.80.00	NAC	\$0.00	NA	0.80.0	0 NA	0.80.00	NA	0.80.0	ONA	0.00	NA
	ALERUS FINANCIAL NA	1 \$358,400.00													
	ALLEN TATE MORTGAGE SERVICES, INC.	1 \$225,600.00													
	ALPINE BANK	1 \$256,000.00													
	AMCAP MORTGAGE, LTD.	1 \$184,830.16													
	AMERICAN FEDERAL MORTGAGE CORPORATION	2 \$516,188.42													
	AMERICAN FINANCIAL NETWORK INC	1 \$371,464.02													
	AMERICAN FINANCING CORPORATION	2 \$607,398.76	0.38%	0\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	NA O	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 \$270,826.40	0.170/	0\$0.00	NIAC	SO 00	NIA	0 60 0	ONIA	060.00	NIA	080.00	NIA	20.00	JNA
	LLC	3270,820.40			$\perp \perp$								$\perp$		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1 \$325,241.36	0.2%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	)NA
	AMERICAN SECURITY MORTGAGE CORP	3 \$898,077.16										_		_	
	AMERICASH	1 \$216,876.18	0.14%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	)NA
	AMERIFIRST FINANCIAL INC	1 \$434,796.49													
	AMERISAVE MORTGAGE CORPORATION	2 \$740,504.37		0 \$0.00											
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1 \$274,612.52													
	ANCHOR FUNDING INC	1 \$375,481.98													
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2 \$714,755.45													
	APEX HOME LOANS INC.	1 \$363,463.76													
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4 \$1,119,262.50		0 \$0.00	_	1	_		_		<del>-</del>				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 \$169,520.13	0.11%	0\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	)NA
	ASHEVILLE SAVINGS BANK SSB	2 \$414,402.06	0.26%	00.020	NΔC	nen ne	NΙΔ	0 02 O	ONA	080.00	NΔ	080.0	NIA	180.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4 \$1,120,233.53													
	ASSURED MORTGAGE INC	1 \$333,907.36													
	ATLANTIC BAY MORTGAGE GROUP, LLC	1 \$170,306.98													
	AUGUSTA FINANCIAL, INC.	1 \$564,403.64													
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1 \$483,790.74													
	BANK OF ENGLAND	1 \$295,145.62													
	BANKSOUTH MORTGAGE COMPANY LLC	1 \$395,227.00													
	BARRINGTON BANK & TRUST COMPANY N.A.	23 \$6,674,412.04		0 \$0.00											
	BELL STATE BANK & TRUST	2 \$468,338.77													
	BROKER SOLUTIONS, INC.	1 \$600,828.52	0.38%	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1 \$417,000.00	0.26%	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	CAPITAL BANK, NA	1 \$386,000.00	0.24%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	) NA
	CAPITAL CENTER L.L.C.	1 \$361,000.00	0.23%	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	ĴΝΑ
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2 \$585,564.11													
	CAPITAL CENTER LLC	1 \$356,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	CAPITAL CITY BANK	1 \$246,644.11	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	)NA
	CAPSTAR LENDING LLC	4 \$1,007,896.18													
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5 \$1,628,931.37	1.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	)NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1 \$384,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0.0	0NA	0 \$0.00	NA	0.0	NA	\$0.00	)NA
	COMMONWEALTH MORTGAGE, LLC	1 \$303,516.94	0.19%	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	\$0.00	NA
	COMPASS MORTGAGE, INC	1 \$400,800.00	0.25%	0 \$0.00	NA	\$0.00	NA	0.0	0NA	0 \$0.00	NA	0.0	NA	\$0.00	)NA
	CORNERSTONE HOME LENDING, INC.	6 \$1,973,992.41	1.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0.0	NA O	\$0.00	)NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2 \$654,500.00	0.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0.0	NA	\$0.00	)NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1 \$417,000.00													
	CORRIDOR MORTGAGE GROUP INC	1 \$312,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0.0	0NA	0 \$0.00	NĀ	0.0	)NA	\$0.00	)NA
	CROSSCOUNTRY MORTGAGE, INC.	2 \$562,601.92	1 0 35%	เกเรก กก	INAIC	00 O2II	INA	เกไรก กิ	0lNA	10 <b>1</b> \$0 00	NA	101\$0.0	DINA	0.0210	INA

GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 HOME FINANCING UNLIMITED, INC. 1 HOME MORTGAGE ASSURED CORPORATION 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMEAMERICAN MORTGAGE CORPORATION 2 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 HOMETRUST MORTGAGE COMPANY 3 INLANTA MORTGAGE INC 1 INLANTA MORTGAGE, INC. 1	1	\$723,048,94 \$375,000.00 \$1,550,355.60 \$390,000.00 \$827,129.67 \$210,400.00 \$275,000.00 \$228,383.20 \$234,400.00 \$730,515.88 \$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,3991.81	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.24% .98% .25% .52% .13% .17% .15% .46% .17% .63% .42% .0.1% .43% .56% .79% .23% .38% .16% .13% .18% .18% .18% .18% .19% .19% .19% .19% .19%	0 \$0.0 0 \$0.0	NA	0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (	3 (0.000) (1.0	NA   (	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.
DRAPER AND KRAMER MORTGAGE CORP  EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK  1 EMC HOLDINGS LLC  ENVOY MORTGAGE LTD  1 F & B ACQUISITION GROUP, LLC  FRAM BANK  1 FARMERS & STOCKMENS BANK  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST COLONY MORTGAGE CORPORATION, A CORPORATION.  1 FIRST HERITAGE MORTGAGE CORPORATION, A CORPORATION.  1 FIRST HOME MORTGAGE CORPORATION  2 FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  1 FIRST MIDWEST BANK  1 FIRST MIDWEST BANK  1 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  3 FIRSTBANK.  1 FISHER FINANCIAL GROUP, INC.  1 GARDNER FINANCIAL SERVICES, LTD.  2 GATEWAY BANK MORTGAGE, INC  3 GENEQUITY MORTGAGE INC  4 GENEQUITY MORTGAGE INC  5 GEORGETOWN MORTGAGE INC  6 GEORGETOWN MORTGAGE INC  1 GUARANTEED RATE, INC.  1 GUARANTEED RATE, INC.  1 HOME FINANCIAGE ASSURED CORPORATION  1 HOME FINANCIAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 LILLANTA MORTGAGE SERVICES INC  1 INLANTA MORTGAGE SERVICES INC  1 INLANTA MORTGAGE SERVICES INC  1 INLANTA MORTGAGE SERVICES INC  1 INLANTA MORTGAGE SERVICE	5 1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	\$1,550,355.60 \$390,000.00 \$827,129.67 \$210,400.00 \$275,000.00 \$208,383.20 \$730,515.88 \$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.98% .25% .52% .13% .17% .46% .17% .63% .42% .0.1% .43% .56% .79% .23% .13% .13% .16% .18% .18% .18% .19% .19% .11% .11% .11% .11% .11% .11	0 \$0.0 0	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NA ( ) NA	3 (0.000) (1.0	NA   (	SO.00   SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK EMC HOLDINGS LLC ENVOY MORTGAGE LTD  F & B ACQUISITION GROUP, LLC  F&M BANK  FARMERS & STOCKMENS BANK FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST COLONY MORTGAGE CORPORATION, A CORPORATION.  FIRST HERITAGE MORTGAGE LLC  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA  INTERST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GATEWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GENEQUITY MORTGAGE INC  GENEQUITY MORTGAGE INC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 HOME FINANCING UNLIMITED, INC.  HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  HOMEAMERICAN MORTGAGE INC  1 HOME SAVINGS & TRUST MORTGAGE  HOMEAMERICAN MORTGAGE INC  1 HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC  1 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  LINLANTA MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES INC  LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION	1	\$390,000.00 \$827,129.67 \$210,400.00 \$275,000.00 \$228,383.20 \$234,400.00 \$730,515.88 \$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.93 \$667,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$325,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.63 \$828,399.18 \$105,401.63	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.25% .52% .13% .17% .46% .17% .63% .42% .16% .22% .23% .43% .56% .79% .23% .13% .13% .13% .14% .18% .18% .18% .19% .19% .19% .19% .19% .19% .19% .19	0 \$0.0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NA (	3 (0.00) (1.00)	NA   (	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.
EMC HOLDINGS LLC ENVOY MORTGAGE LTD  1 1 F&B B ACQUISITION GROUP, LLC  1 F&B B ACQUISITION GROUP, LLC  1 F&B BANK 1 1 FARMERS & STOCKMENS BANK 1 1 FIRST CENTENNIAL MORTGAGE CORPORATION 2 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. 1 FIRST HERITAGE MORTGAGE LLC 2 FIRST HOME MORTGAGE CORPORATION 2 FIRST INTERNET BANK OF INDIANA 1 FIRST INTERNET BANK OF INDIANA 1 FIRST INTERNET BANK OF INDIANA 1 FIRST INTERNET BANK OF INDIANA 2 FIRST SINTERNET BANK OF INDIANA 3 FIRST MIDWEST BANK 4 FIRST MATIONAL BANK 5 FIRST SAVINGS MORTGAGE CORPORATION 5 FIRST SAVINGS MORTGAGE CORPORATION 7 FIRST SAVINGS MORTGAGE CORPORATION 7 FIRST SAVINGS MORTGAGE CORPORATION 7 FIRST BANK 7 FIRST INANCIAL GROUP, INC. 7 GARDNER FINANCIAL SERVICES, LTD. 7 GARDNER FINANCIAL SERVICES, LTD. 7 GEORGETOWN MORTGAGE INC 7 GEORGETOWN MORTGAGE LLC 7 GUARANTEED RATE, INC. 7 GUARANTEED RATE, INC. 8 GUARANTEED RATE, INC. 9 GUARANTEED RATE, INC. 9 HOME FINANCIAL GROUP, INC. 1 HOME FINANCIAL GROUP, INC. 1 HOME MORTGAGE ASSURED CORPORATION 9 GUARANTEED RATE, INC. 1 GUARANTEED RATE, INC. 1 HOME FINANCING UNLIMITED, INC. 1 HOME FINANCING UNLIMITED, INC. 1 HOME MORTGAGE ASSURED CORPORATION 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMEAMERICAN MORTGAGE CORPORATION 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMEAMERICAN MORTGAGE CORPORATION 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 2 HOMESERVICES LENDING, LLC 3 LIMITED LIABILITY COMPANY 1 HOMETRUST MORTGAGE COMPANY 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 1 INLANTA MORTGAGE SERVICES INC 2 INLANTA MORTGAGE SERVICES INC 3 INLANTA MORTGAGE SERVICES INC 4 INLANTA MORTGAGE SERVICES INC 5 INCANTANT MORTGAGE 5	2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$827,129.67 \$210,400.00 \$275,000.00 \$208,383.20 \$234,400.00 \$730,515.88 \$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.23 \$168,044.73 \$307,546.26 \$828,399.18	0.000000000000000000000000000000000000	.52% .13% .13% .13% .46% .46% .42% .42% .42% .22% .01% .56% .79% .23% .13% .13% .13% .18% .18% .18% .18% .11% .11% .11% .11	0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0   SO.00   0	NA (	Section   Sect	NA   (	0 \$0.00 0 \$0.00	NA   0   N	\$0.00 NA \$0.
ENVOY MORTGAGE LTD  F & B ACQUISITION GROUP, LLC  1 F&M BANK  FARMERS & STOCKMENS BANK  1 FIRST CENTENNIAL MORTGAGE CORPORATION  2 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION.  1 FIRST HERITAGE MORTGAGE LLC  5 FIRST HOME MORTGAGE CORPORATION  2 FIRST HOME MORTGAGE CORPORATION  2 FIRST INTERNET BANK OF INDIANA  5 FIRST INTERNET BANK OF INDIANA  6 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  1 FIRST MIDWEST BANK  1 FIRST MIDWEST BANK  1 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION  3 FIRST SAVINGS MORTGAGE CORPORATION  4 FIRST SAVINGS MORTGAGE CORPORATION  5 FIRST SAVINGS MORTGAGE CORPORATION  6 FISHER FINANCIAL GROUP, INC.  6 GARDNER FINANCIAL SERVICES, LTD.  6 GEORGETOWN MORTGAGE INC  6 GEORGETOWN MORTGAGE LLC  6 TL INVESTMENTS, INC.  1 GUARANTEED RATE, INC.  6 GUARANTEED RATE, INC.  1 GUARANTEED RATE, INC.  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE CORPORATION  1 HOMESTRUST MORTGAGE SERVICES INC.  1 JPMORGAN CHASE BANK, N.A.  202  KEY MORTGAGE SERVICES INC.  1 LEADER BANK, N.A.  4 4	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,400.00 \$275,000.00 \$208,383.20 \$234,400.00 \$730,515.88 \$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.13% .17% .13% .15% .46% .63% .42% .16% .22% 0.1% .43% .79% .13% .13% .18% .18% .18% .198% .13% .13% .11% .11% .11%	0 \$0.0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0   SO.00   0	NA (	Section   Sect	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA   0   N	\$0.00 NA \$0.
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FIRST CENTENNIAL MORTGAGE CORPORATION 2 FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. 1 FIRST HERITAGE MORTGAGE LLC 2 FIRST HOME MORTGAGE CORPORATION 2 FIRST INTERNET BANK OF INDIANA 1 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK 1 FIRST MIDWEST BANK 6 FIRST SAVINGS MORTGAGE CORPORATION 2 FIRST SAVINGS MORTGAGE CORPORATION 2 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 FIRSTBANK. 1 FISHER FINANCIAL GROUP, INC. 2 GARDNER FINANCIAL SERVICES, LTD. 2 GATEWAY BANK MORTGAGE, INC 1 GEORGETOWN MORTGAGE LLC 1 GTL INVESTMENTS, INC. 1 GUARANTEED RATE, INC. 11 GUARANTEED RATE, INC. 11 GUARANTEED RATE, INC. 11 GUARANTEED RATE, INC. 11 HOME FINANCING UNLIMITED, INC. 11 HOME SAVINGS & TRUST MORTGAGE 1 HOME SAVINGS & TRUST MORTGAGE 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC 1 HOMESTAVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 HOMETRUST MORTGAGE COMPANY 3 INLANTA MORTGAGE COMPANY 3 INLANTA MORTGAGE SERVICES INC 1 IPMORGAN CHASE BANK, N.A. 202 KEY MORTGAGE SERVICES INC 1 KINGS MORTGAGE SERVICES INC 1 KINGS MORTGAGE SERVICES INC 1 KINGS MORTGAGE SERVICES INC 1 LEADER BANK, N.A. A CORPORATION 1 LEADER BANK, N.A. A CORPORATION 1 LEADER BANK, N.A. A CORPORATION 1	2 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$730,515.88 \$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18	0.000000000000000000000000000000000000	.46% .17% .63% .42% .16% .22% 0.1% .43% .55% .23% .13% .38% .16% .18% .18% .18% .11% .11% .11%	0 \$0.0 0 \$0.0	NAME OF THE PROPERTY OF THE PR	0 \$0.00 0 \$	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))	SO.00   SO.0	NA   (   (   NA   (   (   NA   (   (   (   (   (   (   (   (   (	SO.00   SO.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION.  I FIRST HERITAGE MORTGAGE LLC  FIRST HOME MORTGAGE CORPORATION  2 FIRST INTERNET BANK OF INDIANA  I FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  I FIRST MIDWEST BANK  I FIRST MATIONAL BANK  2 FIRST SAVINGS MORTGAGE CORPORATION  2 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  IFIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  I FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GARDNER FINANCIAL SERVICES, LTD.  GENEQUITY MORTGAGE INC  I GEORGETOWN MORTGAGE INC  I GUARANTEED RATE, INC.  GUARANTEED RATE, INC.  I GUARANTEED RATE, INC., A DELAWARE CORPORATION  I HOME MORTGAGE ASSURED CORPORATION  I HOME MORTGAGE ASSURED CORPORATION  I HOME SAVINGS & TRUST MORTGAGE  I HOMEAMERICAN MORTGAGE CORPORATION  I HOME SAVINGS & TRUST MORTGAGE  I HOMEAMERICAN MORTGAGE CORPORATION  I HOMESERVICES LENDING, LLC  I INLANTA MORTGAGE INC  I I HOMESTRUST MORTGAGE COMPANY  INLANTA MORTGAGE INC  I INLANTA MORTGAGE, INC.  I INLANTA MORTGAGE, INC.  I INLANTA MORTGAGE, INC.  I INLANTA MORTGAGE SERVICES INC  I INLANTA MORTGAGE SERVICES INC  I INLANTA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  I LEADER BANK, N.A., A CORPORATION  I LEADER BANK, N.A.  4	1 2 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$262,000.00 \$1,001,254.93 \$662,853.99 \$249,739.65 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$602,962.84 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.17% .63% .42% .16% .22% 0.1% .43% .56% .79% .23% .13% .16% .17% .18% .18% .18% .19% .11%	0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.0	NA (   NA ( ))))))))))))))))))	SO.00   SO.0	NA   (NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION 2 FIRST INTERNET BANK OF INDIANA 1 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK 1 FIRST MIDWEST BANK 1 FIRST SAVINGS MORTGAGE CORPORATION 2 FIRST SAVINGS MORTGAGE CORPORATION 3 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 FIRSTBANK. 1 FISHER FINANCIAL GROUP, INC. 1 GARDNER FINANCIAL SERVICES, LTD. 2 GATEWAY BANK MORTGAGE, INC 1 GENEQUITY MORTGAGE INC 1 GEORGETOWN MORTGAGE LLC 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 HOME FINANCING UNLIMITED, INC. 1 HOME MORTGAGE ASSURED CORPORATION 1 HOME MORTGAGE ASSURED CORPORATION 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMEAMERICAN MORTGAGE CORPORATION 2 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 INLANTA MORTGAGE INC. 1 INLANTA MORTGAGE, INC. 1 INLANTA MORTGAGE, INC. 1 INLANTA MORTGAGE, INC. 1 INLANTA MORTGAGE, INC. 1 INLANTA MORTGAGE, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 INLANTA MORTGAGE SERVICES, INC. 1 ILEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A.	2 2 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1	\$1,001,254.93 \$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.63% .42% .16% .22% 0.1% .43% .56% .79% .23% .13% .38% .16% .17% .18% .98% .11% .11% .11% .12%	0 \$0.0	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.0	) NA () ) NA ()	SO.00   SO.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST HOME MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA  IT  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  IT  FIRST MIDWEST BANK  IT  FIRST NATIONAL BANK  IT  FIRST SAVINGS MORTGAGE CORPORATION  IFIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRSTBANK.  IT  GARDNER FINANCIAL GROUP, INC.  GATEWAY BANK MORTGAGE, INC  IT  GENEQUITY MORTGAGE INC  IT  GEORGETOWN MORTGAGE INC  IT  GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME FINANCING UNLIMITED, INC.  HOME MORTGAGE ASSURED CORPORATION  IT  HOME MORTGAGE ASSURED CORPORATION  IT  HOME MORTGAGE ASSURED CORPORATION  IT  HOME SAVINGS & TRUST MORTGAGE  IT  HOMEAMERICAN MORTGAGE CORPORATION  IT  HOMESERVICES LENDING, LLC  IT  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC.  IT  INLANTA MORTGAGE, INC.  IT  INLANTA MORTGAGE SERVICES, INC.  IT  INLANTA MORTGAGE SERVICES, INC.  IT  INLANTA MORTGAGE SERVICES, INC.  IT  INLANTA MORTGAGE SERVICES, INC.  IT  INLANTA MORTGAGE SERVICES, INC.  IT  INLANTA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  IT  LEADER BANK, N.A., A CORPORATION  IT  LEADER BANK, N.A., A CORPORATION  IT  LEADER BANK, N.A., A CORPORATION  IT  LEADER BANK, N.A., A CORPORATION  IT  LEADER BANK, N.A., A CORPORATION  IT  LEADER BANK, N.A.	2 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$662,853.99 \$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.84 \$250,000.85 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0.000000000000000000000000000000000000	.42% .16% .22% 0.1% .43% .56% .79% .23% .13% .38% .16% .18% .98% .113% .113% .113% .113% .113% .113% .113%	0 \$0.0 0 \$0.0	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NA (0) NA	S0.00   S0.0	NA (CARACTER NA CA	0 \$0.00 0 \$	NA 0	\$0.00 N/ \$0.
FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  GENER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GARDWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  11  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  HOME FINANCING UNLIMITED, INC.  11  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  HOME FINANCING UNLIMITED, INC.  11  HOME MORTGAGE ASSURED CORPORATION  12  HOMESAVINGS & TRUST MORTGAGE  13  HOMESERVICES LENDING, LLC  14  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  15  HOMETRUST MORTGAGE COMPANY  16  INLANTA MORTGAGE COMPANY  17  INLANTA MORTGAGE COMPANY  18  INLANTA MORTGAGE SERVICES INC.  19  KEY MORTGAGE SERVICES INC.  10  KINSAN MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  11  LEADER BANK, N.A., A CORPORATION  11  LEADER BANK, N.A., A CORPORATION  11  LEADER BANK, N.A., A CORPORATION  11  LEADER BANK, N.A., A CORPORATION  11  LEADER BANK, N.A., A CORPORATION  11  LEADER BANK, N.A.	1 1 2 2 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1	\$249,739.65 \$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.16% .22% 0.1% .43% .56% .79% .23% .13% .38% .16% .18% .98% .11% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST MIDWEST BANK  FIRST MATIONAL BANK  2 FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRSTBANK.  1 FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GATEWAY BANK MORTGAGE, INC  1 GENEQUITY MORTGAGE INC  1 GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  11 GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 HOME FINANCING UNLIMITED, INC.  11 HOME MORTGAGE ASSURED CORPORATION  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE LINC.  1 INLANTA MORTGAGE, INC.  1 IPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION	1 1 2 2 2 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1	\$345,412.95 \$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	.22% 0.1% .43% .56% .79% .23% .13% .38% .16% .17% .18% .98% .13% .11% .11% .19% .22%	0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	5 \$0.00 5 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST MIDWEST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRSTBANK.  FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GATEWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GENEQUITY MORTGAGE LLC  GTL INVESTMENTS, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GOUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME FINANCING UNLIMITED, INC.  HOME MORTGAGE ASSURED CORPORATION  HOME SAVINGS & TRUST MORTGAGE  HOMEAMERICAN MORTGAGE  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC.  IPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  I KITSAP BANK, A WASHINGTON CORPORATION  I LEADER BANK, N.A., A CORPORATION  I LEADER BANK, N.A., A CORPORATION	1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$164,025.17 \$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0.000000000000000000000000000000000000	0.1% .43% .56% .79% .23% .13% .38% .16% .17% .18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRSTBANK.  1  GARDNER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GATEWAY BANK MORTGAGE, INC  1  GENEQUITY MORTGAGE INC  1  GENEQUITY MORTGAGE INC  1  GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  HOME FINANCING UNLIMITED, INC.  1  HOME MORTGAGE ASSURED CORPORATION  1  HOME SAVINGS & TRUST MORTGAGE  1  HOMEAMERICAN MORTGAGE CORPORATION  2  HOMESERVICES LENDING, LLC  1  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1  HOMETRUST MORTGAGE COMPANY  3  INLANTA MORTGAGE, INC.  1  IPMORGAN CHASE BANK, N.A.  202  KEY MORTGAGE SERVICES INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1	2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$679,071.85 \$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.1 0.0 0.0	.43% .56% .79% .23% .13% .16% .17% .18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA (	0 \$0.00 0 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.
FIRST SAVINGS MORTGAGE CORPORATION 2 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 FIRSTBANK. 1 FISHER FINANCIAL GROUP, INC. 1 GARDNER FINANCIAL SERVICES, LTD. 2 GATEWAY BANK MORTGAGE, INC 1 GENEQUITY MORTGAGE INC 1 GEORGETOWN MORTGAGE LLC 1 GTL INVESTMENTS, INC. 1 GUARANTEED RATE, INC. 11 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 HOME FINANCING UNLIMITED, INC. 1 HOME MORTGAGE ASSURED CORPORATION 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMEAMERICAN MORTGAGE CORPORATION 2 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 HOMETRUST MORTGAGE COMPANY 3 INLANTA MORTGAGE, INC. 1 IPMORGAN CHASE BANK, N.A. 2002 KEY MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1 KITSAP BANK, A WASHINGTON CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A.	2 3 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$894,448.18 \$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18	0. 0. 0. 0. 0. 0. 0. 0. 1. 1. 0. 0. 0.	.56% .79% .23% .13% .38% .16% .17% .18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRSTBANK.  1 FISHER FINANCIAL GROUP, INC.  1 GARDNER FINANCIAL SERVICES, LTD.  2 GATEWAY BANK MORTGAGE, INC  1 GENEQUITY MORTGAGE INC  1 GEORGETOWN MORTGAGE LLC  1 GTL INVESTMENTS, INC.  1 GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 HOME FINANCING UNLIMITED, INC.  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC.  1 INLANTA MORTGAGE, INC.  1 INLANTA MORTGAGE SERVICES INC.  1 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION	3 : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,260,761.24 \$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18	0. 0. 0. 0. 0. 0. 0. 1. 1. 0. 0.	.79% .23% .13% .38% .16% .17% .18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FIRSTBANK. 1 FISHER FINANCIAL GROUP, INC. 1 GARDNER FINANCIAL SERVICES, LTD. 2 GATEWAY BANK MORTGAGE, INC 1 GENEQUITY MORTGAGE INC 1 GEORGETOWN MORTGAGE LLC 1 GTL INVESTMENTS, INC. 1 GUARANTEED RATE, INC. 11 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 HOME FINANCING UNLIMITED, INC. 1 HOME MORTGAGE ASSURED CORPORATION 1 HOME SAVINGS & TRUST MORTGAGE 1 HOMEAMERICAN MORTGAGE CORPORATION 2 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 HOMETRUST MORTGAGE COMPANY 3 INLANTA MORTGAGE INC 1 INLANTA MORTGAGE, INC. 1 IPMORGAN CHASE BANK, N.A. 2002 KEY MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION 1 KITSAP BANK, A WASHINGTON CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1	1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$366,131.00 \$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 0. 0. 0. 0. 0. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	.23% .13% .38% .16% .17% .18% .18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FISHER FINANCIAL GROUP, INC.  GARDNER FINANCIAL SERVICES, LTD.  GATEWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  11  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  HOME FINANCING UNLIMITED, INC.  11  HOME MORTGAGE ASSURED CORPORATION  11  HOME SAVINGS & TRUST MORTGAGE  12  HOMEAMERICAN MORTGAGE CORPORATION  2  HOMESERVICES LENDING, LLC  1  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1  HOMETRUST MORTGAGE COMPANY  3  INLANTA MORTGAGE, INC.  1  IPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1  KITSAP BANK, A WASHINGTON CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION	2 1 1 1 1 1 6 1 1 1 2 1 1 3	\$213,442.02 \$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 0. 0. 0. 1. 1. 0. 0. 0.	.13% .38% .16% .17% .18% .18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD.  GATEWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME FINANCING UNLIMITED, INC.  HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  HOMESAVINGS & TRUST MORTGAGE  1 HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 IPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1	2 1 1 1 1 1 6 1 1 1 2 1 1 3	\$602,962.84 \$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 0. 0. 0. 1. 1. 0. 0. 0.	.38% .16% .17% .18% .18% .98% .13% .11% .19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GATEWAY BANK MORTGAGE, INC  GENEQUITY MORTGAGE INC  GENEQUITY MORTGAGE INC  GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  HOME FINANCING UNLIMITED, INC.  1  HOME MORTGAGE ASSURED CORPORATION  1  HOME SAVINGS & TRUST MORTGAGE  1  HOMEAMERICAN MORTGAGE CORPORATION  2  HOMESERVICES LENDING, LLC  1  HOMESERVICES LENDING, LLC  1  HOMESTRUST MORTGAGE CORPORATION  1  HOMETRUST MORTGAGE COMPANY  3  INLANTA MORTGAGE INC  1  INLANTA MORTGAGE, INC.  1  JPMORGAN CHASE BANK, N.A.  202  KEY MORTGAGE SERVICES INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1  KITSAP BANK, A WASHINGTON CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION  1  LEADER BANK, N.A., A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 3 3	\$250,000.00 \$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 0. 1. 1. 0. 0.	.16% .17% .18% .18% .98% .13% .11% .19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GENEQUITY MORTGAGE INC  GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME FINANCING UNLIMITED, INC.  HOME MORTGAGE ASSURED CORPORATION  I HOME SAVINGS & TRUST MORTGAGE  HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC.  I INLANTA MORTGAGE, INC.  1 IPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC.  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  I KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION	1 1 1 1 6 1 1 1 1 2 1 1 3	\$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 1. 1. 0. 0.	.17% .18% .18% .98% .13% .11% .19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GEORGETOWN MORTGAGE LLC  GTL INVESTMENTS, INC.  GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6  HOME FINANCING UNLIMITED, INC.  11  HOME MORTGAGE ASSURED CORPORATION  12  HOME SAVINGS & TRUST MORTGAGE  13  HOMESAWINGS & TRUST MORTGAGE  14  HOMESAWINGS & LENDING, LLC  HOMESERVICES LENDING, LLC  16  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  17  HOMETRUST MORTGAGE COMPANY  18  INLANTA MORTGAGE INC  19  INLANTA MORTGAGE, INC.  10  IPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  11  KITSAP BANK, A WASHINGTON CORPORATION  12  LEADER BANK, N.A., A CORPORATION  14  LEADER BANK, N.A., A CORPORATION  14	1 1 6 1 1 1 2 1 1 3	\$268,612.42 \$291,045.95 \$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 1. 1. 0. 0.	.17% .18% .18% .98% .13% .11% .19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GTL INVESTMENTS, INC. 11 GUARANTEED RATE, INC. 11 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 HOME FINANCING UNLIMITED, INC. 11 HOME MORTGAGE ASSURED CORPORATION 11 HOME SAVINGS & TRUST MORTGAGE 11 HOMEAMERICAN MORTGAGE CORPORATION 22 HOMESERVICES LENDING, LLC 11 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 11 HOMETRUST MORTGAGE COMPANY 3 INLANTA MORTGAGE INC 11 INLANTA MORTGAGE, INC. 11 INLANTA MORTGAGE, INC. 12 IPMORGAN CHASE BANK, N.A. 202 KEY MORTGAGE SERVICES INC 12 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 11 KITSAP BANK, A WASHINGTON CORPORATION 11 LEADER BANK, N.A., A CORPORATION 11 LEADER BANK, N.A., A CORPORATION 12	1 6 1 1 1 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	\$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 1. 1. 0. 0.	.18% .98% .13% .11% .19%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 HOME FINANCING UNLIMITED, INC.  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 IPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A.	1	\$284,050.00 \$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 1. 1. 0. 0. 0.	.18% .98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GUARANTEED RATE, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  6 HOME FINANCING UNLIMITED, INC.  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 IPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A.	6 1 1 2 1 1 3	\$3,151,305.35 \$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	1. 0. 0. 0.	.98% .13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOME FINANCING UNLIMITED, INC.  1 HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 JPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A.	6 1 1 2 1 1 3	\$1,793,311.42 \$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	1. 0. 0. 0.	.13% .11% .19% .22%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
HOME FINANCING UNLIMITED, INC.  HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 JPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A	1 1 2 1 1 3	\$168,044.73 \$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0. 0.	.11% .19% .22%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
HOME MORTGAGE ASSURED CORPORATION  1 HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 JPMORGAN CHASE BANK, N.A.  202 KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A.  4	1 2 1 1 3	\$307,546.25 \$356,474.06 \$828,399.18 \$105,401.63	0. 0.	.19% .22%	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA (	0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS & TRUST MORTGAGE  1 HOMEAMERICAN MORTGAGE CORPORATION  2 HOMESERVICES LENDING, LLC  1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 INLANTA MORTGAGE, INC.  1 INDORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  1 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A.  4	2 1 1 3	\$356,474.06 \$828,399.18 \$105,401.63	0. 0.	.22%											
HOMEAMERICAN MORTGAGE CORPORATION 2 HOMESERVICES LENDING, LLC 1 HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 HOMETRUST MORTGAGE COMPANY 3 INLANTA MORTGAGE INC 1 INLANTA MORTGAGE, INC. 1 IPMORGAN CHASE BANK, N.A. 202 KEY MORTGAGE SERVICES INC 1 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1 KITSAP BANK, A WASHINGTON CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, N.A. 4 4	1 1 3	\$828,399.18 \$105,401.63	0.					UIINA	10180.00	)INAI(	00.00	ILINZAIL			4 DO . OOH 197
HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  1 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, NA  4	1	\$105,401.63		.52%	0.80.0										
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  1 HOMETRUST MORTGAGE COMPANY  3 INLANTA MORTGAGE INC  1 INLANTA MORTGAGE, INC.  1 JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  1 KITSAP BANK, A WASHINGTON CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, N.A., A CORPORATION  1 LEADER BANK, NA  4	1		ıv.												\$0.00 NA
HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE INC  INLANTA MORTGAGE, INC.  IJPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  IKITSAP BANK, A WASHINGTON CORPORATION  ILEADER BANK, N.A., A CORPORATION	3														\$0.00 NA
INLANTA MORTGAGE INC   1   INLANTA MORTGAGE, INC.   1   IPMORGAN CHASE BANK, N.A.   202   KEY MORTGAGE SERVICES INC   1   KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   1   KITSAP BANK, A WASHINGTON CORPORATION   1   LEADER BANK, N.A., A CORPORATION   1   LEADER BANK, NA   4   4	_	\$835,907.15													\$0.00 NA
INLANTA MORTGAGE, INC. 1  JPMORGAN CHASE BANK, N.A. 202  KEY MORTGAGE SERVICES INC 1  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1  KITSAP BANK, A WASHINGTON CORPORATION 1  LEADER BANK, N.A., A CORPORATION 1  LEADER BANK, NA 4	_	\$228,800.00													\$0.00 NA
IPMORGAN CHASE BANK, N.A.   202   KEY MORTGAGE SERVICES INC   1   KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   1   KITSAP BANK, A WASHINGTON CORPORATION   1   LEADER BANK, N.A., A CORPORATION   1   LEADER BANK, NA   4	1	\$252,000.00													
KEY MORTGAGE SERVICES INC 1  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1  KITSAP BANK, A WASHINGTON CORPORATION 1  LEADER BANK, N.A., A CORPORATION 1  LEADER BANK, NA 4	3 \$	\$59,276,231.74													
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION 1  KITSAP BANK, A WASHINGTON CORPORATION 1  LEADER BANK, N.A., A CORPORATION 1  LEADER BANK, NA 4	1	\$387,000.00													
KITSAP BANK, A WASHINGTON CORPORATION 1 LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, NA 4	╬	\$356,984.91													
LEADER BANK, N.A., A CORPORATION 1 LEADER BANK, NA 4	_	\$279,200.00													
LEADER BANK, NA 4		\$288,000.00													\$0.00 NA
	_	\$1,520,650.26													\$0.00 NA
LEGACT MORTGAGE LEC	╬	\$359,531.24													\$0.00 NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION 1	╬	\$416,385.67													\$0.00 NA
LUXURY MORTGAGE CORP.	_	\$538,509.41													\$0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION 2	_	\$459,933.46													\$0.00 NA
	_														\$0.00 NA
MCS MORTGAGE BANKERS, INC., A CORPORATION 1 MEGASTAR FINANCIAL CORP 1		\$355,487.07													
		\$305,559.11 \$317,791.46													
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA 1	_		L,	0.2%	0.00	ONA	0 50.00	ONA	0 50.00	INA	3 50.00	NAU	0.00	NAU	\$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC 3		\$875,920.40													
MILLENIUM HOME MORTGAGE, LLC 1	_	\$360,000.00	0.	.23%	0 \$0.0	ONA	0 \$0.00	ONA	0 \$0.00	INA	\$0.00	NAI	3 \$0.00	NAIO	\$0.00 NA
MILLENIUM HOME MORTGAGE LLC 1	_	\$304,000.00													
MILLENIUM HOME MORTGAGE, LLC 1	_	\$583,348.64													
MONARCH BANK 1	_	\$268,051.00													
MORTGAGE 1 INCORPORATED 1	_	\$300,000.00	0.	.19%	U \$0.0	UNA	0.030.0	UNA	10 \$0.00	JNA (	J \$0.00	NA (	J \$0.00	INA[0]	\$0.00 NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC 1	_	\$209,298.01	0.	.13%	U \$0.0	UNΑ	0.0	UNΑ	0 \$0.00	)NA (	J[\$0.00	NA (	J \$0.00	NA <sub>[0]</sub>	\$0.00 NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION 1	_	\$412,000.00													
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP 1	1	\$358,482.75													\$0.00 NA
MORTGAGE NETWORK INC. 3	_	#027 000 00l	IΛ	- COO/	n nain	OINA	IUIGU UI	OINA	101\$0.00	) NA (					\$0.00 NA
MORTGAGE NETWORK, INC. 1	3	\$284,580.13													

MORTGAGE SERVICES III, LLC	1 \$370,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$199,711.84 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1 \$404,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1 \$312,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFM INC	1 \$231,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP	1 \$396,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP.	4 \$1,519,064.67 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1 \$301,055.83 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3 \$733,200.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	
ON Q FINANCIAL, INC.	1 \$359,481.30 0.23% 0 \$0.00 NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1 \$565,434.89 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1 \$415,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP.	1 \$204,598.14 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1 \$583,456.39 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERFORMANCE FINANCIAL INC	1 \$409,395.99 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE, INC	4 \$1,279,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1   \$417,000.00   0.26%   0   \$0.00   NA   0   \$0.00
PHH HOME LOANS, LLC	2 \$558,863.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	3 \$948,711.84 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	2 \$648,043.89 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2 \$661,038.25 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE LLC	1 \$445,937.63 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP, INC.	3 \$955,638.16 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1 \$219,066.86 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME MORTGAGE LENDING, INC.	1 \$199,294.42 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIORITY MORTGAGE CORP.	1 \$299,567.75 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK	1 \$393,112.02 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGENCY MORTGAGE CORP.	2 \$667,660.12 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK, A MISSISSIPPI CORPORATION	1 \$358,960.87 0.23% 0 \$0.00 NA 0
RESIDENTIAL HOME FUNDING CORP.	1 \$251,636.91 0.16% 0 \$0.00 NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1 \$340,000.00 0.21% 0 \$0.00 NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1 \$390,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE INC	6 \$2,598,854.05 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	1 \$410,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY, INC.	1 \$374,447.55 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAIL MORTGAGE CORP	2 \$488,650.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAN DIEGO FUNDING	1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHAMROCK FINANCIAL CORPORATION	1 \$351,980.69 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SILVERTON MORTGAGE SPECIALISTS INC.	1 \$389,438.08 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIRVA MORTGAGE, INC.	1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1 \$232,172.41 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING NATIONAL BANK	1 \$184,739.34 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST	2 \$471,640.53 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION	1 \$226,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1 \$358,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC	1 \$330,285.78 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1 \$384,483.23 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC	3 \$986,805.44 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2 \$688,843.46 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$694,049.82 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP, INC.	2 5094,049.82 0.44% 0 50.00 NA 0
THE BANK OF CANTON	1 \$409,500.00 0.26% 0 \$0.00 NA 0
THE MORTGAGE FIRM, INC.	2 \$591,750.00 0.37% 0 \$0.00 NA 0
THE MORTGAGE HOUSE, INC.	1 \$298,667.52 0.19% 0 \$0.00 NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1 \$315,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER HOME FUNDING, LLC	1 \$279,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC.	1 \$239,654.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRADITION MORTGAGE LLC	1 \$193,321.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRIDENT MORTGAGE COMPANY LP	7 \$2,043,856.59 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1 \$224,000.00 0.14% 0 \$0.00 NA 0

	VICTORIAN FINANCE LLC	1	\$264,160.00														
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	60\$0	00 NA	0 \$0.0	0 NA	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED	1	\$417,000.00	0.26%	معاماة	00 N A	nso c	n N A	nen	nn.	NΔ	n 00	NΑ	0 80 00	NA	90 00	NA
	LIABI	1							ш				$\perp$		$\perp$		
	WATERMARK CAPITAL, INC.	2	\$622,488.80														
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	60\$0	00 NA	0,\$0.0	0 NA	. 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$337,112.71	0.21%	alolso	00 NA	lolso c	n NA	lolso	00	NA	olso od	NA	olso oc	NA	00.00	NA
	LIABILITY CO								ш				$\perp$		$\perp$		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	60\$0	00 NA	0 \$0.0	0 NA	. 0 \$0	.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$257,128.99	0.16%	معاملة		lolso d	nlna	lolso	اارون	NAK	olso od	l <sub>N</sub> al	0 \$0.00	NAK	olso oo	$  _{NA} $
	LIABILITY C		\$257,120.00	01107	9000	00 111	Johan	0 1 11	000	.00		, , , , , ,	1 11 1	0,000	1	, 40.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1 2	\$542,500.00	0.34%	álolso	00 NA	lolso.c	olna	lolso	.00	NAI	0.08	Inal	0 \$0.00	olnalo	lso.oo	INAL
	TRUST C		1. /						ш								
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15				_			$\overline{}$	$\rightarrow$	_	-	0 \$0.00	-	_	-
Total		515	\$158,761,459.67	100%	0 \$0	00	0 \$0.0	0	0 \$0	.00	(	\$0.00	<u> </u>	0 \$0.00	) (	\$0.00	ш
		_			Ш	_	Щ		Щ	_	_	_	Ш		$\sqcup$		ш
3140EBHE4	AUGUSTA FINANCIAL, INC.	1	\$597,360.91														
	COASTAL FUNDING SLC, INC.	1	\$551,571.69														
	FIRST HOME MORTGAGE CORPORATION	1															
	JPMORGAN CHASE BANK, N.A.	2	\$1,092,089.77														
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	4 /														
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	60\$0	00 NA	0 \$0.0	0 NA	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NA(	\$0.00	NA
Total		7	\$3,877,127.29	100%	0\$0	00	0 \$0.0	0	0\$0	.00		\$0.00		0 \$0.00		\$0.00	
										$\Box$							
3140EBHF1	JPMORGAN CHASE BANK, N.A.	14	\$7,073,124.22	100%	60\$0	00 NA	0\$0.0	0 NA	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		14	\$7,073,124.22	100%	0 \$0	00	0 \$0.0	0	0\$0	.00		\$0.00		0 \$0.00		\$0.00	
					T		П		П	$\neg$			П				П
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	60\$0	00 NA	0\$0.0	0 NA	080	.00	NA	\$0.00	NA	0\$0.00	NAI	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1															
	JPMORGAN CHASE BANK, N.A.	1 6															
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79														
Total		9					0 \$0.0	_	0\$0	_	_	\$0.00	_	0 \$0.00		\$0.00	-
1000	1	+	\$1,120,125.5 T	10070	0 00		T SUN		1000	.00	-	, 40.00		0,000		7,000	Н
3140EBHH7	JPMORGAN CHASE BANK, N.A.	9	\$1,834,021.46	100%	6080	00 NA	0.80.0	0 N A	0.80	00	NA	0.80	NA	0.80.00	NAC	080.00	NA
Total	principle cinica binita, ima	9	4-,00 ,0				0 \$0.0		0\$0			\$0.00		0 \$0.00		\$0.00	
Total	1	-	ψ1,034,021.40	100 /	0 90	00	υφυι		000	.00	-	, φυ.υι		0 90.00		7,00.00	$\vdash$
3140EBHI3	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	2 00/	020	00 N A	nsn r	O NI A	080	00	NΔ	20.00	NΔ	0 \$0.00	NA	00.02	NΙΔ
3140ED1133	ALERUS FINANCIAL NA	1												0 \$0.00			
	AMERICAN FEDERAL MORTGAGE CORPORATION	1															
	CAMBRIDGE SAVINGS BANK	1															
$\vdash$	CAPSTAR LENDING LLC	1															
		+															
	FIRST COUNTY BANK, A CORPORATION	1															
	FISHER FINANCIAL GROUP, INC.	1															
	JPMORGAN CHASE BANK, N.A.	39															
$\overline{}$	LEADER MORTGAGE COMPANY, INC.	1	7 - 7	1.86%	0 0 50	OOLNA	0.00.0	ONA	0.00	.00	NAI	150.00	INA	0 50.00	INAL	\$0.00	INA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	4,000.00	2.9%	0 0 50	00 NA	0 \$0.0	OINA	0 \$0	.00	NAI	30.00	INA	0 \$0.00	INA	\$0.00	INA
$\vdash$	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1															
$\vdash$	THE EQUITABLE MORTGAGE CORPORATION	1															
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	40.0,000.00														
	WILLIAM RAVEIS MORTGAGE, LLC	1															
Total		52	\$14,362,586.68	100%	0 \$0					.00		) \$0.00	<u>'</u>	U \$0.00	1 10	J \$0.00	ш
24 4052222	TAL PRICE DANK	-	4055 000 ==	0.000	(10/25		000		0.00			100.0	1	0000		1000	ابيل
3140EBHK0	ALPINE BANK	1	7 7											0 \$0.00			
	AMERICAN CHARTERED BANK	2															
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,938.12					_	_	$\overline{}$	_	_	_		_	_	-
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$243,863.54	0.76%	6 <b>0 \$</b> 0	00 NA	0,50.0	0 NA	.lo \$0	.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
$\vdash$	COMPANY	-	#276 220 to		ш		ш		ш				$\perp$		$\perp$		ш
<b></b>	CAPITAL BANK, NA	1	4=:0,=001:0														
	FIRST COUNTY BANK	1	1 - 1														
-		1 1	\$415,217.28	1.29%	6  U  \$0	UU  NA	JUJ\$0.0	υĮΝΑ				JJ\$0.00	ηNΑ	U <b>J</b> \$0.00			
	FIRST HOME MORTGAGE CORPORATION	+		0.00	( A A C	00/27:	000	0 7 7 7				1000	NT .	0000		men no	an CALA II
	GTL INVESTMENTS, INC.	1	\$193,347.05											0 \$0.00			
	GTL INVESTMENTS, INC. GUARANTEED RATE, INC.	1	\$193,347.05 \$306,380.71	0.95%	60\$0	00 NA	0\$0.0	0 NA	0\$0	.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	GTL INVESTMENTS, INC. GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A.	1 1 92	\$193,347.05 \$306,380.71 \$23,845,247.62	0.95% 74.25%	6 0 \$0 6 0 \$0	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0	.00 1	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
	GTL INVESTMENTS, INC. GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC	1 1 92	\$193,347.05 \$306,380.71 \$23,845,247.62 \$183,415.98	0.95% 74.25% 0.57%	6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0	.00 1 .00 1	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	GTL INVESTMENTS, INC. GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A.	1 1 92	\$193,347.05 \$306,380.71 \$23,845,247.62 \$183,415.98	0.95% 74.25% 0.57% 1.48%	6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0	.00 1 .00 1 .00 1	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	MEETINGHOUSE BANK	1	40-0,000.00														
	MONARCH BANK	1															
	MORTGAGE NETWORK INC.	1															
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1															
	NEWBRIDGE BANK	1															
	PACOR MORTGAGE CORP.	1	\$264,194.91														
	PERL MORTGAGE, INC	1	1 1,1111									0 \$0.00					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83														
	PRIMARY RESIDENTIAL MORTGAGE INC	1	1- /									0 \$0.00					
	TAYLOR MORRISON HOME FUNDING LLC	1															
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	60\$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	60\$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	60\$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	60\$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		119	\$32,116,727.16	100%	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
					П		П		П			П		П	П		П
3140EBHL8	ATLANTIC HOME LOANS, INC.	1	\$260,384.73	4.12%	60\$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	60\$	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$5,013,710.68	79.24%	0 \$	0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72														
	RELIANCE FIRST CAPITAL LLC	2															
Total		35						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
					T		$\neg \sqcap$		П			П	П				П
3140EBHM6	AMERICAN FINANCING CORPORATION	1	\$174,296.12	5.64%	00	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE INC	1															
	JPMORGAN CHASE BANK, N.A.	17															
Total		19	\$3,090,720.46	100%	08	0.00	0	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	il I
	i		, , , , , , , , , , , , , , , , , , , ,		T				П								П
3140EBHN4	GUARANTEED RATE, INC.	2	\$374,887.81	12.21%	608	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8															
	LEADER BANK, NA	1															
	MEETINGHOUSE BANK	1															
	RPM MORTGAGE INC	1															
Total	i	13	\$3,070,661.04					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	i				Ħ		T		П						$\Box$		П
3140EBHP9	ALL WESTERN MORTGAGE, INC.	1	\$411,635.81	28.65%	508	0.00	JA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4															
Total		5						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		<u> </u>	4-3,10-0,01-010-1		117		Ť		Н			1		1			$\Box$
3140EBHR5	JPMORGAN CHASE BANK, N.A.	11	\$2,011,557.79	100%	08	0.00 N	JA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Principle of the princi	11						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
1014			\$ <b>2,</b> 011,007170	10070	1	0.00	Ť	40.00	Н	1 0.00		0 0000		0 0000		90.00	$\Box$
3140EBK26	PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	508	0.00 N	JAO	\$0.00	NA	0 80 00	NA	0 \$0.00	NΑ	0 \$0 00	NA	180.00	NA
Total	r cere montonee ee		\$9,172,147.00					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		151	\$5,172,147.00	100 /	700	0.00	┪	φυ.υυ	Н	90.00	+	0 \$0.00	$\vdash$	0 40.00		φυ.υς	Н
3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	308	0.00 N	JAO	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0 00	NA	\$0.00	NA
Total	FOETE MORTORIOE EEC		\$10,000,063.07					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		157	φ10,000,003.07	100 /	100	0.00	Ť	ψ0.00	Н	0 40.00	1	0 \$0.00		0 0.00		υ φυ.υς	Н
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	100	0.00	JAIN	\$0 nn	NA	0 \$0 00	NA	0.80.00	NΔ	0.80.00	NA	S0 00	NA
Total	I OLI I MORTONOL ELIC		\$3,713,608.47													0 \$0.00	
25141		1.3	\$5,715,000.47	130 /0	1	3.00	-		-	0 30.00	1	3,50.00	$\vdash$	J 40.00	H	φυ.υι	$\vdash$
3140EBK59	PULTE MORTGAGE LLC	12	\$4,773,867.66	100%	100	0.00					NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA
Total	I OLIL MORIORIOL ELC		\$4,773,867.66					\$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 <b>\$0.0</b> 0	
10(01		10	ψ-1,773,007.00	100/0	, 00	0.00	-	Ψυ.υυ	Н	υ ψυ.υι	1	- σ <sub>1</sub> φυ.υυ	$\vdash$	J 40.00	1	υ ψυ.υι	$\vdash$
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	100	0.00	JAIN	\$በ በባ	NΔ	0 \$0 00	NA	0 \$0.00	NΔ	080.00	NA	1 \$0 00	NA
Total	I OPTE MONTONGE DEC	26				_		\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 <b>\$0.0</b> 0	
IVIdi	+	120	φυ,∠/∠,υ4/.00	100%	ξ <sub>[U]</sub>	0.00	-10	φυ.υυ	H	0 30.00	+	0.00		0.00		J 30.00	+
21.40EDK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	1000/	100	0.00	JAIO	\$0.00	NIA	0 60 00	NI A	0 \$0.00	NΙΛ	0 80 00	NI A	1 \$0.00	NIA
	FOLTE MORIGAGE LLC		\$2,040,507.00 \$2,040,507.00					\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
Total	<del> </del>	10	φ <b>∠,υ4υ,</b> 5υ7.00	100%		0.00	- 10	<b>\$U.UU</b>	Н	<u> </u>	1	լսլաս.սս		լսլֆն.նն	1 1	v  30.00	1—1
21.40EDI/02	DITTE MODICACE LLC	+	\$1,333,175.00	1000		0.00	TAIC	ድብ ሳሳ	NI A	0 60 0	NT A	0 60 00	NT A	0 60 00	NI A	1 60.00	NT A
D140EBK83	PULTE MORTGAGE LLC	1 5	\$1,333,1/5.00	100%	շլ∪ ֆ	יוןטט.טו	νAĮU	լֆՍ.ՍՍ	μNΑ	սլֆՍ.Ս(	ηινΑ	լսլֆՍ.ՍՍ	ĮΝA	լսլֆս.սս	INA	ոլ ֆՍ.Ս(	ηINA

			*				1-1			1-1	1		-1				_	1-1	** **!	
Total		5	\$1,333,175.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	_
21.40EDI/01	DITTE MODICACE LLC		¢1 025 770 00	1000/	0 00 00	NIA		¢0.00	NI A		ተለ ለሰ	NIA	0 60 00	NIA		<u></u>	NIA	H	¢0,00	NI A
3140EBK91 Total	PULTE MORTGAGE LLC	9	\$1,835,778.00 <b>\$1,835,778.00</b>	100%   100%				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		-	\$0.00 <b>\$0.00</b>			\$0.00	NA
10141	<del>  </del>	19	\$1,033,770.00	100 %	J 30.00	<del>' </del>	۲	\$0.00		V	<b>\$U.UU</b>		U 30.00	<u>'</u>	۲	\$0.00	$\vdash$	쒸	\$0.00	$\dashv$
3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	\$0.00	NΙΔ		90.00	NΔ		00 02	NΙΔ	0 \$0.00	NΙΔ	Н	\$0.00	NΔ	Ы	90.00	NΔ
Total	BANCORI SOUTII BANK	5	\$1,404,041.88	-				\$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00	IVA
Total	<del>  </del>	- 1 3	\$1,404,041.00	100 /0	30.00	<del>'</del> —	۲	φυ.υυ			<b>30.00</b>		U \$0.00		۲	φυ.υυ	<del>                                     </del>	H	\$0.00	$\dashv$
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Britteon 300 iii Britte	59	\$16,046,117.12		_!		_	\$0.00	_		\$0.00	-	0 \$0.00		_	\$0.00			\$0.00	-111
1000	<del> </del>		ψ10,0-10,117.112	100 /0	φυ.υ.		H	φ0.00		<u> </u>	φυ.υυ		υ φυ.υ.		H	ψ0.00	_	Ħ	ψ0.00	$\neg$
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	lol	\$0.00	NA
Total		64	\$7,055,657.92					\$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00	$\neg$
	ii — — — — — — — — — — — — — — — — — —	$\neg \sqcap$					П			П		T	Ť T		П			П		$\neg$
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	\$0.00	) NA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,498,286.89	100%	\$0.00	)	0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			$\coprod$					Ш			Ш		
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94																	NA
Total		8	\$1,101,327.94	100%	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ш					Ц			Ш		
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00																	
	FIRSTBANK	8	\$1,094,488.31																	
	FIVE STAR CREDIT UNION	1	\$138,500.00										0 \$0.00							
	MORRIS BANK	1	\$143,575.00																	
	PINNACLE BANK	1	\$127,000.00																	
m . 1	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04																	NA
Total	<u> </u>	13	\$1,776,588.35	100%	\$0.00	<u>'</u>	10	\$0.00		0	\$0.00		0 \$0.00	<u>'</u>	U	\$0.00		10	\$0.00	$\dashv$
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	\$0.00	NΙΔ	Н	\$0.00	NΙΔ		00.02	NΙΔ	0 \$0.00	NΔ	Н	\$0.00	NΔ	Н	\$0.00	NΔ
5140EBRE4	COUNTYBANK	1	\$60,000.00																	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	-																
	FIRST SECURITY BANK, INC.	1	\$53,524.48																	
	HEARTLAND NATIONAL BANK	3	\$196,903.21																	
	INTRUST BANK, N.A.	1	\$67,879.82																	
	METROPOLITAN NATIONAL BANK	1	\$65,452.45										0 \$0.00							
	SUMMIT MORTGAGE, INC.	2	\$164,410.06																	
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$63,909.82																	
Total	İ	53	\$3,641,961.82	-				\$0.00			\$0.00		0 \$0.00			\$0.00			\$0.00	$\neg$
																		П		
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95																	
	BNC NATIONAL BANK	1	\$100,048.64																	
	BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58																	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41																	
	COUNTYBANK	2	\$187,494.32																	
	EQUITY RESOURCES, INC.	1	\$104,349.43																	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41																	
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64																	
	GSB MORTGAGE, INC. HARBOR COMMUNITY BANK	1	\$100,800.00	1.76%																
		1	\$108,446.98		\$0.00	) NA	U A	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	V	\$0.00	NA	10	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$95,784.85																	
	PLATINUM FINANCIAL FUNDING, LLC STIFEL BANK AND TRUST	1																		
Total	STIFEL BANK AND TRUST	58						\$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00			\$0.00	
1Jtai	<del>  </del>	30	фJ,/1/, <del>4</del> J4.21	100 /0	J 40.00	+	H	φυ.υυ		۲	ψυ.υυ		<del>υ φυ.υι</del>		H	φυ.υυ	$\vdash$	۲	φυ.υυ	$\dashv$
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	10	\$0,00	NA
	BNC NATIONAL BANK	1	\$124,815.85										0 \$0.00							
l	***	38	\$4,518,684.23	75.86%	\$0.00	NΙΔ	10	\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ	ň	\$0.00	NA	<u>lól</u>	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1001	\$4,510.004,Z.1																	
	BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK	1	\$115,836.56	1.94%	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	-	\$115,836.56	1.94%	\$0.00	) NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1		1.94% ( 2.05% (	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA

	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0 \$0.00	NA	0 \$0.0	NA C	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	SECURITY HOME MORTGAGE, LLC	1														
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
Total		50	\$5,956,807.41	100%	0 \$0.00		0 \$0.0	O	0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00
															Ш	
3140EBKP5	AMERISERV FINANCIAL, INC.	2														
	BNC NATIONAL BANK	3														
	BRANCH BANKING AND TRUST COMPANY	46														
	BUFFALO FEDERAL BANK	1	\$134,709.93													
	CENTERSTATE BANK OF FLORIDA, INC.	1														\$0.00 NA
	COUNTYBANK	3														
	EQUITY RESOURCES, INC.	1	4-0 .,. 0-1-0													
	FIRST INTEGRITY MORTGAGE SERVICES	1	4 -7 -11													
	GSB MORTGAGE, INC.	1	4 1/ 11													
	HEARTLAND NATIONAL BANK	1	4 -/													
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1														\$0.00 NA
<u> </u>	INTRUST BANK, N.A.	3														\$0.00 NA
	LINCOLN SAVINGS BANK	2														\$0.00 NA
	METROPOLITAN NATIONAL BANK	1	4 /													\$0.00 NA
	RIVER COMMUNITY BANK, NA	1														\$0.00 NA
	SERVISFIRST BANK	1		1.33%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	SOUTHWEST MISSOURI BANK	1														
	THE BANK OF SOUTHSIDE VIRGINIA	1	, .,													
	UNIFIRST MORTGAGE CORPORATION	1														
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18													\$0.00 NA
m . 1	VBS MORTGAGE LLC/F&M BANK CORP.	1	4 - 11 , - 01 1 1 1												$\rightarrow$	\$0.00 NA
Total		75	\$10,404,876.13	100%	0 \$0.00	-	0 \$0.0	U	0 \$0.0	10	0 \$0.0	0	0 \$0.	00	0	\$0.00
3140EBKO3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	00 N	A O	\$0.00 NA
	BRANCH BANKING AND TRUST COMPANY	31														\$0.00 NA
	COUNTYBANK	4														\$0.00 NA
	CYPRUS FEDERAL CREDIT UNION	1		2.11%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	EQUITY RESOURCES, INC.	1	\$153,378.69													\$0.00 NA
	FIRST STATE BANK	1														\$0.00 NA
	HARBOR COMMUNITY BANK	1	\$171,707.72													\$0.00 NA
	INTRUST BANK, N.A.	1	\$153,007.08													
	LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	LINCOLN SAVINGS BANK	1														
	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48													\$0.00 NA
	SUMMIT COMMUNITY BANK, INC.	1	\$154,282.31													\$0.00 NA
Total		46	\$7,479,054.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0	\$0.00
						Ш	1				Щ		Щ		Щ	
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3														
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17													\$0.00 NA
	AXIOM FINANCIAL, LLC (PHH)	4														\$0.00 NA
	BAY CAPITAL MORTGAGE CORPORATION	2														
	BB&T- SUSQUEHANNA BANK - MERGER	5														
	BRANCH BANKING AND TRUST COMPANY	200														
	COMMERCIAL BANK	1												UUJ N		\$0.00 NA
			A 4 4				a a -	·						00 -		WO OOL NIA
	COMMERCIAL BANK AND TRUST COMPANY	2		0.63%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A O	\$0.00 INF
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 N	A 0	\$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST COUNTYBANK	1	\$206,789.22 \$318,260.92	0.29% 0.45%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.	00 N 00 N	A 0 A 0	\$0.00 NA \$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST COUNTYBANK CYPRUS FEDERAL CREDIT UNION	1 1 2	\$206,789.22 \$318,260.92 \$499,894.65	0.29% 0.45% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST COUNTYBANK CYPRUS FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY	1 1 2 1	\$206,789.22 \$318,260.92 \$499,894.65 \$176,437.59	0.29% 0.45% 0.71% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST COUNTYBANK CYPRUS FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC.	1 1 2 1 2	\$206,789.22 \$318,260.92 \$499,894.65 \$176,437.59 \$404,416.47	0.29% 0.45% 0.71% 0.25% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST COUNTYBANK CYPRUS FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 2 1 2 1	\$206,789.22 \$318,260.92 \$499,894.65 \$176,437.59 \$404,416.47 \$209,534.35	0.29% 0.45% 0.71% 0.25% 0.58% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY COMMUNITY BANK & TRUST COUNTYBANK CYPRUS FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC.	1 1 2 1 2	\$206,789.22 \$318,260.92 \$499,894.65 \$176,437.59 \$404,416.47 \$209,534.35 \$982,258.76	0.29% 0.45% 0.71% 0.25% 0.58% 0.3% 1.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	FORTUNEBANK	1	\$218,384.89														
	GSB MORTGAGE, INC.	3															
	HEARTLAND NATIONAL BANK	1	4,0 .0.0-														
	INVESTAR BANK	1	\$264,426.90														
	LEGACYTEXAS BANK	1	\$448,860.22 \$303,561.99														
	LEVEL ONE BANK	1															
$\longrightarrow$	LINCOLN SAVINGS BANK	1	\$379,209.38														
	METROPOLITAN NATIONAL BANK	1	\$179,740.65														
	OAK MORTGAGE GROUP, INC	1	\$207,879.61									0 \$0.00 0 \$0.00					
	PLATINUM FINANCIAL FUNDING, LLC	3															
	RELIANCE BANK	3															
	RIVER COMMUNITY BANK, NA	4															
	SECURITY HOME MORTGAGE, LLC SHAMROCK FINANCIAL CORPORATION	1 4	\$491,414.16									0 \$0.00					
	SOUTHCOAST COMMUNITY BANK	3															
$\vdash$	SOUTHCOAST COMMUNITY BANK SOUTHWEST MISSOURI BANK	1	\$184,733.45														
$\vdash$	STIFEL BANK AND TRUST	1															
$\vdash$	SUMMIT COMMUNITY BANK, INC.	1	\$247,642.68														
$\vdash$	SUMMIT MORTGAGE, INC.	1	\$274,119.47														
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50														
	THE FREEDOM BANK OF VIRGINIA	1	\$181,873.50														
	TRANSWEST CREDIT UNION	1	\$386,880.06														
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00														
Total	CHAIT COMMONT I LEDERALE CREDIT CINON	273	\$70,314,442.04				_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		273	ψ70,31 <del>4,442.04</del>	100 70	0 00.	-	十	1,0.00	Н	0 00.00		υ φυ.υι	<del>'</del>	0,00.00	$\Box$	7,50.00	1
3140EBKS9	GATEWAY BANK MORTGAGE, INC.	1	\$69,815.29	3.92%	0\$0	.00N	VA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	3\$0.00	ONA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY				$\overline{}$	_			$\overline{}$			$\overline{}$	1	$\overline{}$	$\overline{}$		
	COM	1	\$57,611.01	3.23%	10 50.	.00 1	MAIC	150.00	INA	0 50.00	UINA	10 \$0.00	JINA	0 50.00	INAI	J \$0.00	JINA
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0\$0	.00N	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	3\$0.00	ĴΝΑ
Total		25	\$1,781,201.59	100%	0\$0	.00		\$0.00	П	0 \$0.00	0	0 \$0.00	1	0 \$0.00	i Tr	0 \$0.00	δ
					П	$\top$	$\neg$		П	$\Pi$	$\top$	П		П	$\Box$		$\Box$
3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,029,980.45	100%	0 \$0.	.00N	VA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	)NA	3\$0.00	JNΑ
Total		6	\$1,029,980.45	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	J
						$\Box$											
3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,717.81	100%	0 \$0.	.00 N	NA (	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	)NA	3 \$0.00	JNA
Total		8	\$1,302,717.81	100%	0 \$0.	.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	)
							$\Box$										
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$3,067,067.89							0 \$0.00	0 NA	0 \$0.00	)NA	0 \$0.00	)NA	\$0.00	JNA
Total		20	\$3,067,067.89	100%	0 \$0.	.00	(	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	)
					Ш	$\perp$			Ш			$\sqcup$		Ш	Ш		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	1 //-									0 \$0.00					
Total		6	\$1,830,322.36	100%	0 \$0.	.00	(	0 \$0.00	Ш	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	)
					Ш	_	4		ш	Ц_		Щ			Ш		$\perp$
-	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		\$3,403,239.87									0 \$0.00					
Total		11	\$3,403,239.87	100%	0 \$0.	.00		0 \$0.00	ш	0 \$0.00	0	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	<u>)                                     </u>
					Щ	$\dashv$	_		ш	Щ		Ш			Ш	$\bot$	╨
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1															
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95														
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93														
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03														
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$239,683.96														
	HOUSTONIAN MORTGAGE GROUP	1															
	SECURITY HOME MORTGAGE, LLC	1															
Total		12	\$2,604,851.06	100%	0 \$0.	.00	0	0 \$0.00	ш	0 \$0.00	0	0 \$0.00	)	0 \$0.00	44	0 \$0.00	<u>)</u>
24 4077	hyven vones i or vv o	_	0.5.005	16.77	<del>  -</del>	1	4	105 -	لبيل		0 2	0.00	1	000	H	100	لبيل
-	PULTE MORTGAGE LLC		\$17,027,763.64														
Total		60	\$17,027,763.64	100%	0 \$0.	.00	4	0 \$0.00	╙	0 \$0.00	0	0 \$0.00	)	0 \$0.00	44	0 \$0.00	4
					Щ.	_	4	1	ш	Щ_		Ц			$\sqcup$	1	$\bot$
	PULTE MORTGAGE LLC		\$10,000,923.00														
Total		51	\$10,000,923.00	100%	0 \$0.	.00		0 \$0.00	╙	0 \$0.00	0	0 \$0.00	1	0 \$0.00	<b>!!!</b>	0 \$0.00	1
									. /	4 1					1 1	1	1 7
					Щ.	_	4	+	ш	Ч—	$\vdash$	Н—	_		$\vdash$	-	₩
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0\$0.	00 N	VA C	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

	F&B ACQUISITION GROUP LLC.	1	\$87,120.00	7	.29%	608	\$0.00	NA	0\$0	.00 N	IA	\$0.0	00 N	A 0 \$	0.00	NA	0 \$0.0	0 NA	0\$0.	00 N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1																		
	INLANTA MORTGAGE INC.	1																		
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1																		
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1															0 \$0.0			
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1																		
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1															0 \$0.0			
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	400,000																	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1																		
<del></del>	SUMMIT FUNDING INC	2																		
Total	,		\$1,195,530.83						0 \$0			) <b>\$0.</b> 0			0.00		0 \$0.0		0 \$0.	
10(a)		14	\$1,133,330.03	1	00 /0	101	<b>90.00</b>	1	JUGU.	.00	╬	190.0	<u> </u>	1013	0.00	Н	1	4	U SU.	-
3140FBM32	BANK OF ENGLAND A CORPORATION	1	\$120,000.00	1 7	130/	506	20 00	NΙΔ	080	00 N	IΔIC	180.0	0 N.	Δ   O   S	0.00	NΙΔ	080.0	ONA	080	00 N
	BLUELEAF LENDING LLC.	1																		
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1																		
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS			-		$\overline{}$		1	_	_	_	_	$\overline{}$		_		_	_		
	CORPOR	1	\$112,348.46	6	.68%	605	\$0.00	NA	0 \$0	.00 N	IA C	\$0.0	00 N	A  0  \$(	0.00	NA	0,\$0.0	0NA	0 \$0.0	00 N.
	F&B ACQUISITION GROUP LLC	1	\$123,025.00	1 7	210/	100	20 00	NΙΛ	nen	00 1	IΛC	160.0	ON	A 0 6	0.00	NΙΛ	0 60 0	ONA	080	00 N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	Н		-		-		<del>-</del>	_	-	_	-	_		_	-				
	COM	1	\$115,743.88	6	.88%	60	\$0.00	NA	0 \$0	.00 N	IA C	\$0.0	00 N	A  0  \$(	0.00	NA	0,\$0.0	0 NA	0  \$0.0	00 N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	1 7	080/		\$0.00	NΔ	080	0012	JAI	180 0	0 N	A   0   ¢	0 በበ	NΔ	0\$0.0	ONA	080	00 N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	-		1		-		<del></del>	_	-	_	-	$\overline{}$		_	-				_
	CORP	1	\$122,800.00	9	7.3%	6019	\$0.00	ĮΝΑ	0 \$0	.00 N	IA C	) <b> \$</b> 0.0	00 N	A  0  \$(	0.00	NA	0 \$0.0	0 NA	0 <b>  </b> \$0.0	00 N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	1 7	330/		\$0.00	NΔ	080	001	JAI	so c	0 N	A   0   ¢	0 00	NΔ	0\$0.0	ONA	0.80	00 N
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A		1 1	-		$\overline{}$		1	_	_	_	_	_		_		_	_		
	CORPORATION	1	\$122,684.52	4 7	.29%		\$0.00	ĮΝΑ	<b>  0  \$</b> 0	.00 N	IA C	) <b> \$</b> 0.0	00 N	A  0  \$(	0.00	NA	0 \$0.0	0 NA	0 <b>  </b> \$0.0	00 N
<del></del>	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,424.09	7	16%	506	\$0.00	NA	0.80	001	IAI	) so c	0 N	A los	0.00	NA	080 0	0 NA	0.80	00N
	SUMMIT FUNDING INC.	1															0 \$0.0			
	WR STARKEY MORTGAGE L.L.P	1	7																	
	WR STARKEY MORTGAGE LLP	1		_											_	_				
Total		_	\$1,682,220.14						0 \$0			\$0.0 \$0.0			0.00		0 <b>\$0.</b> 0		0 \$0.	
10tai		14	\$1,002,220.14	1	00 /0	101	<b>90.00</b>	+	U SU	.00	+	190.0	<u>'U</u>	U	0.00	Н	0,50.0	<u> </u>	U SU.	-
21.40EDM40	A CODIA LLC A CODDODATION	1	£1.41.100.05	-	270/		to 00	NT A	060	00 2	TA C	1000	ON	A (0 (c)	0.00	NTA	nien n	ONIA	000	00 N
3140EDM40	ACOPIA LLC A CORPORATION  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	Н	\$141,109.67	-		$\overline{}$		1	_	_	_	_	$\overline{}$		_		0 \$0.0	_		
	CORPOR	1	\$132,433.18	3	8.7%	605	\$0.00	NA	0 \$0	.00 N	IA C	\$0.0	00 N	A  0  \$(	0.00	NA	0,\$0.0	0NA	0 \$0.0	00 N.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17	960/	100	20.00	NΙΛ	nen	00 2	IΛC	160.0	ON	A 0 6	0.00	NΙΛ	0 60 0	ONA	080	00 N
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1		_								_			_	_	_			
	SUMMIT FUNDING INC	1																		
	SUMMIT FUNDINGG INC	1																		
	,	_																		
	TRIDENT MORTGAGE COMPANY LP	1	7 7																	
	TRIDENT MORTGAGE COMPANY LP.	2																		
	WR STARKEY MORTGAGE L.L.P.	1	1 -)																	_
Total		11	\$1,521,564.39	1	00%	101	\$0.00	<u> </u>	0 \$0.	.00		\$0.0	10	0 5	0.00	Ш	0 \$0.0	0	0 \$0.	00
21.40EDM57	CEOD CETOVAL MODECA CE LL C	_	#204 CE7 EC	127	220/		†0.00	DIA	0.00	00 2	TAIC	000	O NT	A 0 (t)	0.00	DT A	0000	ONIA	000	00 NT
	GEORGETOWN MORTGAGE LLC	1																		
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1																		
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2																		
Total		4	\$1,045,755.09	1	00%	0 5	<u>\$0.00</u>	<u> </u>	0 \$0.	.00	_(	\$0.0	00	0 \$	0.00	Ш	0 \$0.0	0	0 \$0.	00
		Ш		_		Н		_	Ш	_	4		_	-		Ш			Щ	+
3140EBM65	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A	1	\$231,042.28	12	.46%	Sols	\$0.00	NA	080	.00ln	IAIC	<b>s</b> o.c	00 N	Alols	0.00	NA	0 \$0.0	0NA	0 \$0.0	.00N
	ICA										- 1									
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA																			
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1		13	.71%		50.00	ĮΝΑ	0 \$0	.00 N	IA C	) \$0.0	00 N	A[0]\$	υ.00	NΑ	U <b> \$</b> 0.0	UNA	0 \$0.0	00 N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1		15	.98%	00	\$0.00	ĮΝΑ	0 \$0	.00 N	IA[C	\$0.0	00 N	A[0]\$	0.00	NA	0 \$0.0	0NA	0 \$0.	00 N.
	RPM MORTGAGE INC.	1		21	.85%	505	\$0.00	NĀ	0 \$0	.00 N	IA C	\$0.0	00 N	A[0]\$	0.00	NA	0 \$0.0	0NA	0 \$0.	00 N.
	SUMMIT FUNDING INC	1		14	.73%	605	\$0.00	NĀ	0 \$0	.00 N	IA C	\$0.0	00 N	A 0 \$	0.00	NA	0 \$0.0	0NA	0 \$0.	00 N.
	SUMMIT FUNDING INC.	1																		
Total		_7	\$1,853,877.73	1	00%	05	\$0.00		0 \$0.	.00		\$0.0	0	0 \$	0.00		0 \$0.0	0	0 \$0.	00
		╝				П				$\Box$				$\prod$						
3140EBM73	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40																	
	COMMUNITY FIRST BANK OF INDIANA	1	\$90,125.66	8	.67%	605	\$0.00	NA	0 \$0	.00 N	IA (	\$0.0	00 N	A 0 \$	0.00	NΑ	0 \$0.0	0NA	0 \$0.	.00 N
<del>i</del>	COMMUNITY FIRST CREDIT UNION	1																		
Total		12	\$1,039,718.24						0 \$0			\$0.0		0\$	_	_	0\$0.0		0 \$0.	
<del>- i</del>		H	, , , , , , , , ,	T		T			ΠŤ	$\dashv$	Ť	1	┰	11		$\Box$		$\top$		$\top$
3140EBM81	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45	.04%	506	\$0.00	NA	0.80	.00N	IAIC	\$0.0	00 N	Alok	0.00	NA	0\$0.0	0NA	080	00N
	COMMUNITY FIRST CREDIT UNION	2																		
	CORNERSTONE MORTGAGE LLC	1		1 4	12%	106	\$0.00	NΑ	080	001	IAI	180 0	00N	Alok	0.00	NA	080.0	0 NA	080	00N
	IL LIKINER STUDE MURULALE LIT	ı II	345,541.30	դ 4	.12%		⊅U.U0	ηINA	IUISU.	.υυμΝ	ıA∥(	յֆՍ.(	NIIU	A  U  \$1	U.UU	μNΑ	UJ\$U.U	υμνΑ	JUJ\$U.	U(

	FARMERS STATE BANK OF WAUPACA	1	\$71,911.47														
	FORTUNEBANK	1	\$41,556.44	3.76%	00	50.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.00	NA
	ROCKWOOD BANK	1	\$137,822.37														
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,128.03														
-	THE GARRETT STATE BANK	1	\$137,993.78					_		_				_			
Total		13	\$1,106,506.33	100%	0 5	50.00	Ш	0 \$0.00	)	0 \$0.0	4	0 \$0.00	<u>'</u>	0 \$0.0	0	0 \$0.00	₩
24 40552 400	CDOLUNI MODEC A CE COMBANIA	4.5	ΦD 60D 006 D0	4000/		10.00	D.T.A.	0.00.00	N N T A	0.00	NATA	00000	) TA	0000	ODTA	0 00 00	177
		_	\$2,603,886.39									0 \$0.00					
Total		15	\$2,603,886.39	100%	03	0.00	Ш	0 \$0.00	'	0 \$0.0	4	0 \$0.00	<u>'</u>	0 \$0.0	U	0 \$0.00	Ή
24 40552 670	CATTELYAY MODIFICA OF ODOLID LLC	Щ	#0.44.000.00	4000/		10.00	D.T.A.	0.00.00	N N T A	0.00	N N T A	00000	NATA	0000	ODTA	0 00 00	177
	GATEWAY MORTGAGE GROUP, LLC	4	40 12,000100				-		_		_	0 \$0.00	-				-
Total		4	\$941,800.00	100%	0 5	50.00	Ш	0 \$0.00	)	0 \$0.0	<u> </u>	0 \$0.00	<u>'                                    </u>	0 \$0.0	0	0 \$0.00	₩
24 40552 0 40	CATTELYAY MODIFICA OF ODOLID LLC	Ļ	#500 DD5 04	4000/		10.00	D.T.A.	0000	N N T A	0.00	N N T A	00000	) TA	0000	ODTA	0 00 00	177
	GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64														
Total		3	\$586,235.64	100%	08	50.00	Ш	0 \$0.00	)	0 \$0.0	)	0 \$0.00	<u> </u>	0 \$0.0	U	0 \$0.00	4
		Ш			Н		Ш		Ш		_	Н—	Ш			_	ш
3140EBMX6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,374.04	7.22%		50.00	NA	0 \$0.00	NA	0,\$0.0	NA	0,\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
	1,1	H	\$00.0FF.CC	0.450/		00.00	NIA	0000	NIA	0000	NIA	00000	NIA	O CO O	ONIA	0000	NIA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$99,855.66		++		-		$\overline{}$		-		$\overline{}$	_	$\overline{}$		-
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,500.00	8.84%	0	60.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0NA	0  \$0.00	)NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$100,090.58	Q 47%		20.00	NΙΔ	080.00	NΔ	0.020	NIA	080.00	NΔ	0 80 0	ONA	080.00	NΔ
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$91,542.91														
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	7	\$205,619.74														
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$95,925.00														
	TRIDENT MORTGAGE SERVICES INC. A CORPORATION.	1	\$108,739.57	0.11%	000	0.00	NIA	0 50.00	NIA	0.00.0	) NIA	0 \$0.00	NIA	0 60 0	ONA	0 00.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN	1			$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
	COMPANY	1	\$94,860.04	8.02%	0	60.00	NA	0 \$0.00	NA	0 \$0.0	NA	.0 \$0.00	NA	0  \$0.0	0NA	0  \$0.00	)NA
	WR STARKEY MORTGAGE L.L.P.	2	\$195,637.70	16.56%	109	SO 00	NΔ	080.00	NΔ	0 \$0	NA	080.00	NA	0 \$0.00	ONA	080.00	NΑ
Total		_	\$1,182,145.24			_		0 \$0.00		0 \$0.0		0 \$0.00	-	0 \$0.0		0 \$0.00	-
Total		12	ψ1,102,143.24	100 /0	04	,0.00	H	0 0.00		0 \$0.0	1	0,50.00	+	υ φυ.υ	_	0 90.00	$\vdash$
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS	Н			Н.												1
3140EBMY4	CORPORA	1	\$140,000.00	12.46%		60.00	NA	0  \$0.00	NA	0 \$0.0	JINA	10 \$0.00	NA	0  \$0.00	OINA	0 <b>  \$</b> 0.00	/NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	¢120,400,00	11 (10/		20.00	NT A	0000	NT A	0.00	NT A	0000	NT A	0 00 0	ONTA	0000	177
	co	1	\$130,400.00	111.61%		50.00	INA	0 50.00	INA	0 50.0	אמוןי	10 50.00	JINA	0 50.0	UNA	0 50.00	INA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$128,000.00	11.39%	05	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$142,294.68	12.67%	09	0.00	NA	0 \$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	RPM MORTGAGE INC.	1	\$141,000.00	12.55%	05	60.00	NΑ	0 \$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	SUMMIT FUNDING INC.	1	\$149,340.00	13.29%	05	60.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$292,279.02	26.03%	05	0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		8	\$1,123,313.70	100%	0	60.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0.00	
					П								Ш				
3140EBMZ1	AMRIS BANK A CORPORATION	1	\$69,903.56														
	BANK OF ENGLAND A CORPORATION.	1	\$70,904.36	5.46%	0	60.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$81,494,96	6 28%	ارا	50.00	NA	080.00	NA	n \$0.0	NA	0\$0.00	NA	olso o	ONA	080.00	NA
	COM		ψ01,454.50	0.2070		,0.00		0,00.00	1. 11.1	0 00.0	1.12	0.00	1.11.1	0,00.0	91.11.1	0 00.00	1.12.1
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$82,800.00	6.38%	lols	50.00	$ _{NA} $	080.00	INA	080.0	lna	0,\$0.00	INA	080.0	olna	080.00	NA
	CO	H		l	11											I I	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$79,892.24														
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00														
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	010-71			التنتا	9 9 9 10		0 4 0 1 0		0 4 0 10 1		0 4 0 1 0		0 40.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$74,802.11	5.76%	0	60.00	NA	0 \$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	LIMITED LIA MONARCH BANK	1	\$79,894.65		ш		ш		-				$\perp$				
		1	\$65,000.00														
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	\$65,000.00														
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	<u>1</u>	\$70,400.00														
		H	\$118,500.09 \$55,426.92														
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1															
		2	\$145,308.45 \$82,890.70														
	SUMMIT FUNDING INC	1	\$82,890.70 \$81,169.83														
Total	WR STARKEY MORTGAGE L.L.P.	10	\$81,169.83 <b>\$1,298,387.87</b>					_	_	_	_	_	_	_		_	_
Total		110	\$1,290,387.87	100%	U	0.00	H	0 \$0.00	4	0 \$0.0	1	0 \$0.00	<u>'                                     </u>	0 \$0.0	V	0 \$0.00	+
3140EBNF4	STATE FARM BANK, F.S.B.	15	¢1.750.202.04	1000/		20.00	NI A	0 60 0	NT A	060.0	NT A	060.00	NT A	060.0	ONTA	0 00 00	NT A
		_	\$1,750,293.94									0 \$0.00					
Total		13	\$1,750,293.94	100%		0.00	$\vdash$	0 \$0.00	1	0 \$0.0	1	0 \$0.00	<del>'     </del>	0 \$0.0	V .	0 \$0.00	+
2140EDNG2	STATE FARM BANK, F.S.B.	22	\$3,100,216.09	1000/		20.00	NI A	0 60 0	NT A	0 80 0	NT A	0 \$0.00	NT A	0 60 0	O NT A	0 60 00	NT A
		=	\$3,100,216.09 \$3,100,216.09					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		140	<b>μυ, 100,410.09</b>	1 10070		,v.VV	ı I	սլսս.Ս	4	լսլֆՄ.Մ	7	լսլֆՍ.ՍԼ	4 I	սլսս.Ս	vi	լսլաս.ՄԼ	4
Total		Н		ĺ	$\mathbf{T}$							П		1			

																3			-			_
	STATE FARM BANK, F.S.B.		\$1,171,585.73		_	\$0.00		_	\$0.00			\$0.00		_	\$0.00		_	\$0.00		_	\$0.00	_
Total		9	\$1,171,585.73	100%	(	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
														Ш						Ш		
	STATE FARM BANK, F.S.B.	_	\$2,235,500.87		_	\$0.00			\$0.00		_	\$0.00	_	_	\$0.00	_	_	\$0.00	_		\$0.00	NΑ
Total		36	\$2,235,500.87	100%	(	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
24 40 2 2 2 4 4 2	OTHER PARK PARK PARK	L.		1000	<u> </u>	10000	27.4	L	00.00	1		100.00			40.00	1	L	** **	27.4		40.00	
	STATE FARM BANK, F.S.B.		\$1,027,754.37		_	\$0.00			\$0.00			\$0.00			\$0.00		_	\$0.00			\$0.00	_
Total		17	\$1,027,754.37	100%	(	\$0.00	_	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00	1	0	\$0.00	1	0	\$0.00	$\vdash$
24.40EDNII.4	CTATE DADA DANK DO D	-	ØF F04 400 0F	1000/	<u> </u>	200.00	D.T.A.	<u> </u>	0.00	2 27 /		00000	N X A		ΦO 00	D T A	L	ΦO 00	N T A		<b>ΦΟ ΟΟ</b>	DY A
	STATE FARM BANK, F.S.B.		\$5,721,189.85 \$5,721,189.85			\$0.00 \$0.00			\$0.00	_	_	\$0.00	-	_	\$0.00 <b>\$0.00</b>		_	\$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		21	\$5,721,189.85	100%	1	150.00		0	30.00	4	+ '	\$0.00	'	U	<b>\$U.UU</b>	<del>'</del>	U	<b>\$0.00</b>	-	"	<b>\$U.UU</b>	H
21 40EDNIMO	STATE FARM BANK, F.S.B.	24	\$7,533,312.40	1000/	-	\$0.00	NI A	<u> </u>	\$0.00	NI/	1 0	\$0.00	NIA		\$0.00	NT A	$\vdash$	\$0.00	NIA		\$0.00	NΙΛ
Total	STATE FARWI BANK, F.S.B.		\$7,533,312.40			\$0.00 \$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00 \$0.00	
Total		34	φ7,333,312.40	100 /0	-	<del>, φυ.υυ</del>		۳	\$0.00	+	+	, 50.00	—	۳	φυ.υυ		۳	φυ.υυ		۲	φυ.υυ	$\vdash$
3140EBNN7	STATE FARM BANK, F.S.B.	6	\$1,171,501.99	100%		\$0.00	NΑ	0	\$0.00	N/	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ
Total	ominimum Britis, 1.5.B.	-	\$1,171,501.99		_	\$0.00		_	\$0.00	_	_	\$0.00			\$0.00		_	\$0.00	_	_	\$0.00	_
1000		Ť	01,171,001.00	10070	T	7,0100		Ť			Ť	, 40100		Ť	40100		Ť	40100			40100	$\vdash$
3140EBNP2	STATE FARM BANK, F.S.B.	22	\$2,204,829.25	100%		\$0.00	NA	0	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ
Total	<u> </u>		\$2,204,829.25		_	\$0.00			\$0.00	_		\$0.00			\$0.00			\$0.00	_		\$0.00	_
i i			1		П			T		Т	Ť						É					
3140EBNQ0	STATE FARM BANK, F.S.B.	11	\$1,068,198.69	100%		\$0.00	NΑ	0	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ
Total		11	\$1,068,198.69	100%	(	\$0.00		0	\$0.00	D T	0	\$0.00		0	\$0.00	ī	0	\$0.00		0	\$0.00	
3140EBQB0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,025,216.16		_	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	_
	TOPONE MORTGAGE INC	1	7 - 7		_	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
Total		3	\$1,522,216.16	100%	(	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
														Ш						Ш		
3140EBQC8		NA			NA							NA										
Total	NA NA	NA	NA NA	NA NA	NA	NA	NA	NA	NA	N/	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
24 4050000	DANK OF DOLWAR	_	#60,000,01	5.050/	L	200.00	D.T.A.	L	0.00	2 27 /	1	200.00	N X A		<b>ΦΟ. ΟΟ</b>	D.T.A.		ΦO 00	NY A		<b>ΦΟ. ΟΟ</b>	DY A
3140EBQD6	BANK OF BOLIVAR	1	1 - /		_	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	_
<del>                                     </del>	BANK OF THE OZARKS	1	1 1/ 11/11			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	_		\$0.00	
	FIRST SECURITY BANK	1	\$40,000.00	3.23%	(	\$0.00	NΑ	0	\$0.00	) NA	A 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ
	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC	1 10	\$40,000.00 \$649,381.70	3.23% 52.38%	(	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	) N.A	A 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY	1 10 5	\$40,000.00 \$649,381.70 \$270,461.13	3.23% 52.38% 21.82%	(	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	) NA ) NA ) NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA
	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1 10	\$40,000.00 \$649,381.70 \$270,461.13	3.23% 52.38% 21.82%	(	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	) NA ) NA ) NA	A 0 A 0 A 0	\$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA
	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1 10 5	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04	3.23% 52.38% 21.82% 6.12%	) ( ) (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1 10 5 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00	3.23% 52.38% 21.82% 6.12% 5.03%	(	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1 10 5 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04	3.23% 52.38% 21.82% 6.12% 5.03%	(	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1 10 5 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47	3.23% 52.38% 21.82% 6.12% 5.03% 100%	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N A N A N A N A N A N A	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION	1 10 5 1 1 20	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47	3.23% 52.38% 21.82% 6.12% 5.03% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	03 03 03 03 03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0: . 0: . 0: . 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1 10 5 1 20	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA NA NA NA NA NA NA	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140EBQE4	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC	1 10 5 1 20 1 7	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
Total 3140EBQE4	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING	1 10 5 1 20 1 7 2	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0: 0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0: 0: 0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3140EBQE4	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	11 100 55 11 200 11 77 22 11	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total 3140EBQE4	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING	11 100 55 11 200 11 77 22 11 11	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. A. A. A. A. A. A. A. A. A. A. A. A. A.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EBQE4	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	11 100 55 11 200 11 77 22 11 11	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 8.68%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. A. A. A. A. A. A. A. A. A. A. A. A. A.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION	1 10 5 1 1 20 1 7 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 6.81% 8.28% 8.68% 100%		S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.E. N.E. N.E. N.E. N.E. N.E. N.E. N.E.	A 00 A 00	SO.00   SO.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 9 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST	1 10 5 1 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55%		S0.00   S0.0	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO.00   SO.0	NA	030 030 030 030 030 030 030 030 030 030	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A.	1 10 5 1 20 1 7 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06%		S0.00   S0.0	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N	A	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	030 030 030 030 030 030 030 030 030 030	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	000 000 000 000 000 000 000 000 000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK	1 10 5 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.4%		SO.00   SO.0	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N	A	\$0.00 \$0.00	NA	033 033 033 033 033 033 033 033 033 033	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC	1 10 5 1 20 1 1 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.4% 59.67%		Solution   Solution	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N	A 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	033 033 033 033 033 033 033 033 033 033	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK	1 100 5 1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00	3.23% 52.38% 21.82% 6.12% 5.03% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.06% 6.4% 59.67% 2.79%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N	A 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Solution   Solution	NA	03300000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1 10 5 1 20 1 1 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00	3.23% 52.38% 21.82% 6.12% 5.03% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.06% 6.4% 59.67% 2.79%		Solution   Solution	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N	A 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA	03300000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK	1 100 5 1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00 \$54,927.57	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 8.68% 100% 6.55% 6.06% 6.46% 59.67% 2.79% 3.34%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N	A 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Solution   Solution	NA	033 033 033 033 033 033 033 033 033 033	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1 100 5 1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00 \$54,927.57	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 8.68% 100% 6.55% 6.06% 6.4% 59.67% 2.79% 3.34% 6.21%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	N	A 00  O 0  O 0  O 0  O 0  O 0  O 0  O 0	Solution   Solution	NA	033 033 033 033 033 033 033 033 033 033	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTEGRITY FIRST BANK, N.A.	1 100 5 1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00 \$54,927.57 \$102,182.17 \$71,911.47	3.23% 52.38% 21.82% 6.12% 5.03% 100% 7.5% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.4% 59.67% 2.79% 3.34% 6.21% 4.37%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00	N	A 00  A 00	\$0.000 \$0.0000 \$0.00000 \$0.	NA	03 03 03 03 03 03 03 03 03 03 03 03 03 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total 3140EBQE4 Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTEGRITY FIRST BANK, N.A. ROYAL UNITED MORTGAGE, LLC	1 10 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00 \$54,927.57 \$102,182.17 \$71,911.47	3.23% 52.38% 21.82% 6.12% 5.03% 100% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.4% 59.67% 2.79% 3.34% 6.21% 4.37% 4.61%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.0	NA	03 03 03 03 03 03 03 03 03 03 03 03 03 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Total  Total  Total  3140EBQF1	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTEGRITY FIRST BANK, N.A. ROYAL UNITED MORTGAGE, LLC	1 10 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00 \$54,927.57 \$102,182.17 \$71,911.47 \$76,000.00	3.23% 52.38% 21.82% 6.12% 5.03% 100% 54.12% 14.61% 6.81% 8.28% 100% 6.55% 6.06% 6.4% 59.67% 2.79% 3.34% 6.21% 4.37% 4.61%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000	NA	03 03 03 03 03 03 03 03 03 03 03 03 03 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	00000000000000000000000000000000000000	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
Total  Total  3140EBQF1  Total  Total  Total	FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION TELCOE FEDERAL CREDIT UNION  FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION GATEWAY MORTGAGE GROUP, LLC IBERIABANK MORTGAGE COMPANY KS STATEBANK, A KANSAS CORPORATION MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION TELCOE FEDERAL CREDIT UNION  ADAMS BANK & TRUST FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC GRAND SAVINGS BANK IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTEGRITY FIRST BANK, N.A. ROYAL UNITED MORTGAGE, LLC	1 10 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40,000.00 \$649,381.70 \$270,461.13 \$75,888.04 \$62,400.00 \$1,239,676.47 \$95,000.00 \$685,296.68 \$184,933.16 \$86,250.00 \$104,823.75 \$109,837.95 \$1,266,141.54 \$107,860.98 \$99,865.29 \$105,460.94 \$982,522.67 \$45,920.00 \$54,927.57 \$102,182.17 \$71,911.47 \$76,000.00 \$1,646,651.09	3.23% 52.38% 21.82% 6.12% 6.12% 7.5% 54.12% 14.61% 6.81% 8.28% 8.68% 100% 6.55% 6.06% 6.49% 59.67% 2.79% 3.34% 6.21% 4.37% 4.61%		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.000	NA	033 033 033 033 033 033 033 033 033 033	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	GRAND SAVINGS BANK	1	\$125,600.00	7.05%	n nalni	οΙνιΔ	nlen r	ONA	lolso c	nΝΔ	n nalni	οΙνια	0.02	ONA	nlsn n	ONA
Total		14	\$1,780,225.49				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
10101		1.7	\$1,700,223. <del>4</del> 3	100 /0	0 30.0		0 00.0		0 50.0	1	0.00.0	+	0 00.0	4	0 00.00	Ή
3140EBOH7	AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84%	0.80.0	0 NA	0.80.0	00 NA	0.80.0	0 NA	0.80.0	0 NA	0.80.0	ONA	0.80.0	ONA
	AMERICAN NATIONAL BANK	1	\$43,950.69													
	BANK SNB	1	\$109,366.43													
	GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45													
	STATE BANK OF DE KALB	2														
Total		13	\$1,089,000.83				0 \$0.0		0 \$0.0		0\$0.0		0 \$0.0		0 \$0.00	
		П							Н	$\top$	Н			$\top$		$\top$
3140EBQJ3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$94,000.00	2 400/	0800	ONIA	0800	ONA	0800	ONA	0800	ONIA	0800	ONA	0 00 0	NIA
3140EBQ33	COMP	Ľ	\$54,000.00	3.40 /0	0.50.0	UINA	0 50.0	JUINA	050.0	UINA	.030.0	UINA	0,50.0	UINA	050.00	JIVA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	l 2	\$1,031,452.00	38.22%	lolso.o	olna	080.0	olna	080.0	olna	lolso.o	olna	0.0	ONA	080.0	olna
	CALIFOR	Ш	. , ,		1		1		П	1	11	1	1	1	1	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3%	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	٥NA
Total	EIMITED	H 0	\$2,698,525.00	100%	0800	1	0 \$0.0	10	0\$0.0		0\$0.0	_	0 \$0.0		0 \$0.00	┈
IUlai		13	\$2,030,323.00	100 /6	0.00.0	4	0 30.0	,U	030.0		0.00.0	<u> </u>	0 30.0	4	030.00	Ή
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	Н			H	_	H	_	H	╈	<del>H.</del>	+	Н.	+	<del>                                     </del>	+
3140EBQK0	CALIFOR	4	\$1,363,100.00	33.33%	0  \$0.0		0  \$0.0	00 NA	<b> 0 \$0.</b> 0	0 NA	.0 \$0.0	0 NA	0 \$0.0		0  \$0.00	JINA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	_	\$2,527,313.00			_		_			_	1		_		
	LIMITED	ш														
Total		14	\$4,089,796.00	100%	0 \$0.0	0	0 \$0.0	)0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0
		Ш			Ш				Ш		Ш					
3140EBQL8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	l 2	\$1,017,117.93	100%	lolso.o	olna	lolso.d	olna	lolso.c	olna	lolso.o	olna	0 \$0.0		080.0	olna
•	CALIFOR	Ш							Ш		Ш					
Total		2	\$1,017,117.93	100%	0 \$0.0	0	0 \$0.0	)0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u> </u>
24 40EDOMC	TANCAD MODECA CE LED	H	#200 200 00	5.00/	0000	ONTA	000	ONTA	0000	ONTA	0000	ONTA	0000	ONTA	0.00	ONTA
3140EBQM6	AMCAP MORTGAGE LTD	1	\$399,200.00										0 \$0.0			
	AMERICAN FINANCIAL NETWORK INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	H	\$350,508.88	_		$\overline{}$	_	$\overline{}$	_	$\overline{}$		$\overline{}$	_	$\overline{}$		$\overline{}$
	CORPORAT	1	\$111,852.51	1.65%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0.0\$	0NA	0 \$0.0	0 NA	0 \$0.00	JNA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4 08%	0.80.0	0 NA	0.80.0	00 NA	080.0	0 NA	080.0	ONA	080.0	ONA	080.00	ONA
	FREEDOM MORTGAGE CORPORATION	1	\$617,858.49													
	HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95													
	HOMETOWN LENDERS LLC	1	\$114,973.40										0 \$0.0			
	JMAC LENDING, INCORPORATED	1	\$395,442.04													
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57													
	MONARCH BANK	6	\$1,562,301.47													
	MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0\$0.0	0NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03													
	PEOPLES HOME EQUITY INC	1	\$150,100.00													
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	JNA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED	1	\$384,243.34	5 68%	080.0	ONA	080 (	10 NA	080 0	n NA	080.0	ONA	080.0	ONA	080.00	n NA
	LIAB															
Total		27	\$6,763,273.41	100%	0 \$0.0	0	0 \$0.0	)0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	بـــــــــــــــــــــــــــــــــــــ
24 40EB 0314	A CE MODEO A CE LA C	Н	# 40 OFF 00	4.000/	0000	0 27.4	0 00 (	) D T A	0000	0 27.4	0000	0 27.4	0000	0 27.4	0000	174
	ACE MORTGAGE LLC	1	\$49,075.93													
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$51,137.04	4.25%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	JNA
	CAPITAL CONCEPTS, INC.	1														
	FREEDOM MORTGAGE CORPORATION	7	\$435,406.88													
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME		\$78,535.00	1		$\overline{}$	_				1-1-		-			
	MORTGAGE CORPO		l		11						11				11	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75													
	LONE MORTGAGE, INC.	1	\$82,000.00	6.81%	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	δNA
	RLM MORTGAGE LLC	1	\$81,794.57	6.79%	0\$0.0	0NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	0NA
	TCF NATIONAL BANK	1	\$49,539.01													
	TRN FINANCIAL LLC	3	4-0 .,													
Total		18	\$1,204,024.34	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0
		$\sqcup$			Щ	ш			Щ		Щ		Щ	$oxed{oxed}}}}}}}}}}}}}}}}}}} } } } } } } } } } $		$\perp$
3140EBQP9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34													
	FREEDOM MORTGAGE CORPORATION	6	4 /													
I	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$101,500.00	6.17%	0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.0	0 NA	0.0\$0.0	0NA	0 \$0.0	0NA	080.0	0NA
	MORTGAGE CORPO	H							ш				ш		ш	
	RLM MORTGAGE LLC	념	\$193,780.15 \$661,332.82	11./8%	0.040	ONTA	UpU.(	NIJULA	UDO.C	NAIJUI	0.0400	OINA	0.00	ONTA	00.00	JINA
Total	TRN FINANCIAL LLC	17							0 \$0.0							
Total	1	11/	\$1,645,320.22	100%	լսլֆՍ.0	V	0 \$0.0	ועי	լսթս.ն	U	0 \$0.0	<u> </u>	0 \$0.0	4	0 \$0.00	4
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	BLUE BRICK FINANCIAL, LLC	1	\$331,572.64													
	BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38%	0 \$0.0	0 NA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.0	ONA	0 \$0.00	ONA	0 \$0.00	JINA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	ONA
	FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	JOINA	0 \$0.00	JINA	0 \$0.00	JINA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76										0 \$0.00			
	INTEREST SMART HOME LOANS	1	\$150,000.00													
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00										0 \$0.00			
	RLM MORTGAGE LLC	1	\$111,859.08	2.27%	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	NA
	TCF NATIONAL BANK	2	\$319,380.89						0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	NA
Total		23	\$4,933,331.09	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	0 \$0.00	0
		Ш														
3140EBQR5	FREEDOM MORTGAGE CORPORATION	2	\$327,600.00													
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00					_						1 1		_
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$348,750.00	26.14%	0 \$0.0	0NA	0 \$0.0	00NA	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	ONA	0\$0.00	NA
	LIMITE	H							Ш		ш					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00													
	SEMINOLE MONEYTREE INC	1	\$135,660.00													
m . 1	TCF NATIONAL BANK	1	\$184,000.00													
Total		7	\$1,334,010.00	100%	0 \$0.0	0	0 \$0.0	10	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	0 \$0.00	U .
04 4000 005	ANTERVICAN CHICKER WAS ACT CONTROL OF CONTROL	H	#4F0 000 5	E 450	000	0 27.7	0.00	0 777		0 27.1	060	0 777	0000	1	0.00.5	222
3140EBQS3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00													
	BANK OF IDAHO	1	\$115,494.01			_	_	_	-		-	_				_
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$245,000.00	11.64%	0 \$0.0	0NA	0 \$0.0	00NA	0 \$0.0	0NA	0 \$0.0	00NA	0 \$0.00	ONA	0 \$0.00	NA
	LIABILIT	H														
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00													
	FREEDOM MORTGAGE CORPORATION DRAFFEDOM HOME	14	\$300,400.00					_			11			1		_
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	Н							<del>                                     </del>							
	COMP	1	\$288,000.00	13.68%	0 \$0.0		0 \$0.0	00 NA	0  \$0.0	0 NA	<b>10 \$</b> 0.0	00 NA	0  \$0.00		0 \$0.00	OINA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	0\$0.0	0 NA	0\$0.0	00NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	ONA	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA				H	_	_	_	_	_	-	_		_	_	-
	CORPORATION	4	\$351,000.00	16.68%	10 <b> </b> 50.0	UINA	opo.c	JUINA	10 50.0	UINA	10 50.0	JUINA	0 50.00		0 50.00	JINA
	TCF NATIONAL BANK	2	\$162,000.00	7.69%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		12	\$2,104,508.01	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	0 \$0.00	0
		П			П				П		П		П	П		Т
3140EBQT1	FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$208,000.00	11 470/	080.0	ONA	080.0	ONA	0000	ONIA	0600	ONIA	080.00	NIA	060.00	NIA
	MORTGAGE CORPO	Ľ							Ш		ш					
	INTELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	) NA	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	NA
Total		8	\$1,813,105.87	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	0 \$0.00	0
		П														
3140EBQU8	FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77													
	JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0 \$0.0	0NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,235.19	17 72%	080 0	ONA	080.0	O NA	0.02	ONA	nen c	O NI A	080.00	NIA	nlen no	NA
	CORPORATIO	Ľ			$\sqcup \!\!\! \perp$				ш		ш					
	MONARCH BANK					OINTA		MINIA								
		1	\$309,339.00										INION NO			
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$197,153.53	8.41%	0\$0.0	0NA	0 \$0.0	00 NA						-		A TATIC
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC.	1 1 1	\$197,153.53 \$310,000.00	8.41% 13.23%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA	0\$0.0	00NA	0 \$0.00			
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$197,153.53 \$310,000.00 \$349,500.00	8.41% 13.23% 14.91%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA O	0 \$0.00	NA
Total	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC.	3	\$197,153.53 \$310,000.00	8.41% 13.23% 14.91%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0	0 NA 0 NA	0\$0.0	00 NA 00 NA	0 \$0.00	NA O		NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK	3 <b>12</b>	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49	8.41% 13.23% 14.91% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA 00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	NA 0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	3 12 1	\$197,153.53 \$310,000.00 \$349,500.00 <b>\$2,343,354.49</b> \$367,500.00	8.41% 13.23% 14.91% <b>100%</b> 22.58%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION	3 12 1	\$197,153.53 \$310,000.00 \$349,500.00 <b>\$2,343,354.49</b> \$367,500.00 \$103,000.00	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33%	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	3 12 1	\$197,153.53 \$310,000.00 \$349,500.00 <b>\$2,343,354.49</b> \$367,500.00 \$103,000.00 \$712,670.16	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33% 43.79%	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP	1 1 1 1 6	\$197,153.53 \$310,000.00 \$349,500.00 <b>\$2,343,354.49</b> \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33% 43.79% 14.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA
3140EBQV6	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	3 12 1 1 1 6 1 2	\$197,153.53 \$310,000.00 \$349,500.00 <b>\$2,343,354.49</b> \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33% 43.79% 14.14% 13.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA O NA
3140EBQV6	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP	3 12 1 1 1 6 1 2	\$197,153.53 \$310,000.00 \$349,500.00 <b>\$2,343,354.49</b> \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33% 43.79% 14.14% 13.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA O NA
3140EBQV6 Total	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK	3 12 1 1 1 6 1 2	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33% 43.79% 14.14% 13.16%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBQV6 Total	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK  AMERICAN FINANCIAL NETWORK INC.	3 12 1 1 1 6 1 2	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01 \$350,950.00	8.41% 13.23% 14.91% <b>100%</b> 22.58% 6.33% 43.79% 14.14% 13.16% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBQV6 Total	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK	3 12 1 1 1 6 1 2	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01 \$350,950.00 \$252,674.89	8.41% 13.23% 14.91% 100% 22.58% 6.33% 43.79% 14.14% 100% 25.67% 18.48%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBQV6 Total	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK  AMERICAN FINANCIAL NETWORK INC.	3 12 1 1 1 6 1 2	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01 \$350,950.00 \$252,674.89 \$397,935.58	8.41% 13.23% 14.91% 100% 22.58% 6.33% 43.79% 14.14% 13.16% 100% 25.67% 18.48% 29.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBQV6	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK  AMERICAN FINANCIAL NETWORK INC. ASSURANCE FINANCIAL GROUP, LLC	12 11 1 1 6 1 2 11 1 1 1	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01 \$350,950.00 \$252,674.89 \$397,935.58 \$365,371.93	8.41% 13.23% 14.91% 100% 22.58% 6.33% 43.79% 14.14% 100% 25.67% 18.48% 29.11% 26.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBQV6	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK  AMERICAN FINANCIAL NETWORK INC. ASSURANCE FINANCIAL GROUP, LLC FREEDOM MORTGAGE CORPORATION	12 11 1 1 6 1 2 11 1 1 1	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01 \$350,950.00 \$252,674.89 \$397,935.58	8.41% 13.23% 14.91% 100% 22.58% 6.33% 43.79% 14.14% 100% 25.67% 18.48% 29.11% 26.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EBQV6  Total  3140EBQW4	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP SUMMIT MORTGAGE BANKERS, INC. TCF NATIONAL BANK  CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION PRIORITY LENDING CORP TCF NATIONAL BANK  AMERICAN FINANCIAL NETWORK INC. ASSURANCE FINANCIAL GROUP, LLC FREEDOM MORTGAGE CORPORATION	12 11 16 11 2 11 11 11 11 14	\$197,153.53 \$310,000.00 \$349,500.00 \$2,343,354.49 \$367,500.00 \$103,000.00 \$712,670.16 \$230,138.85 \$214,000.00 \$1,627,309.01 \$350,950.00 \$252,674.89 \$397,935.58 \$365,371.93	8.41% 13.23% 14.91% 100% 22.58% 6.33% 43.79% 14.14% 100% 25.67% 18.48% 29.11% 26.74% 100%	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04													
	FREEDOM MORTGAGE CORPORATION	2														
Total		4	\$855,385.51	100%	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	4—1	0 \$0.00	4—
3140FBOV0	AMERICASH, A CORPORATION	1	\$551,052.75	56 92%	080.00	NΔ	0.50.0	ONA	0.00	n NA	080.00	NA	0 \$0.00	NA	080.00	NA
5140EBQ10	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00													
Total	BEENERY INTERVENE GOWINEY, IT CORE OR ITON	2					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
3140EBQZ7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	1 -7													
	ENCOMPASS LENDING GROUP, LP	1	4-50,0-0100													
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	45.5,000.00			_		_		$\overline{}$	_	1	1	_		_
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	λNΑ
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	ĴΝΑ
	RP FUNDUNG, INC.	1	\$189,972.57	7.42%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,504.59													
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00													
Total		9	\$2,559,964.30	100%	0 \$0.00	)	0 \$0.0	0	0 \$0.0	0	0 \$0.00	1	0 \$0.00	4—1	0 \$0.00	4
3140EBT68	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	080.00	NΔ	0.80.0	ONA	0.00	n NA	0 \$0.00	NΑ	080.00	NA	080.00	ONA
Total	Chebbedelviki Mokidildi, ive., il coli okililoiv	_	\$1,095,185.67				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											П		П
3140EBT76	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		\$1,375,300.00				0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	λNΑ
Total		6	\$1,375,300.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	)
24 40777704			4=00=0000	1000/	0.00.00	1	0000	0 27.4	0 00 0	0 2 7 4	0.00.00	1	0 00 00		0000	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$7,867,396.24								0 \$0.00					
Total		60	\$7,867,396.24	100%	0 50.00	<u>' </u>	0 \$0.0	U .	0 \$0.0	U	0 \$0.00	<del>'   </del>	0 \$0.00	Ή	0 \$0.00	4—
3140EBTR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,636,441.08	100%	0.50.00	NA	080.0	ONA	0 \$0.0	O NA	0\$0.00	NA	0 \$0.00	NA	080.00	ONA
Total	THE MORIGINAL, IT BIVISION OF THE BERNE, WALL	42					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
			, ,,,,,									$\Box$		П		П
3140EBTS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,740,618.25	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NΑ
Total		27	\$1,740,618.25	100%	0 \$0.00		0\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	)
		_												Ш		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$5,255,309.26								0 \$0.00					
Total		54	\$5,255,309.26	100%	0 \$0.00	<u>'</u>	0 \$0.0	U	0 \$0.0	U	0 \$0.00	<del>'</del>	0 \$0.00	Ή	0 \$0.00	╢
3140EBTU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,384,455.24	100%	0.50.00	NA	080.0	ONA	0 \$0.0	O NA	0\$0.00	NA	0 \$0.00	NA	080.00	ONA
Total	THE MORIGINE, IT DIVISION OF THE BINNE, W.E.		\$1,384,455.24				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		Т			Н	1	П		П		Ħ	П		П		П
3140EBTV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,011,096.30	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA
Total		37	\$6,011,096.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	)
D4 40EDET-74	DIVICA CONTROL A DIVINGIONI OF DIVICED AND A VIA	L	#4 466 604 <b>5</b> 0	1000/	0000	N N T A	0000	0 27.4	0.00.0	ODYA	0.00.00	) XX	0 00 00		000.00	
Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	_	\$1,166,601.79 \$1,166,601.79				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
iotai		8	\$1,100,001./9	100%	0 50.00	<u>'</u>	0,50.0	U .	0,50.0	<u> </u>	050.00	<del>'   </del>	0 30.00	+	050.00	Ή
3140EBTX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,567,958.58	100%	0.80.00	NA	0.80.0	ONA	0.80.0	ONA	0\$0.00	NA	0 \$0.00	NA	080.00	ONA
Total	The Menterior, it by total of the bring with		\$27,567,958.58				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
																$\Box$
3140EBTY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	λNΑ
Total		4	\$1,066,673.20	100%	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	Щ	0 \$0.00	<u>)                                    </u>
24 405 257 4	CALAD ANTEED DATE INC. A DEL ALADE CORDON ATION	L	#0.44.4DE.00	4000/	0000	NATA	0000	ONTA	0.00	ODYA	0000	) YA	0 00 00		000.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	1 / /					_		_			_			
Total		$\vdash$	\$2,114,137.30	100%	U 3U.UC	1	0 \$0.0	V .	0 \$0.0	<u> </u>	0 \$0.00	<del>' - </del>	0 \$0.00	╢	0 \$0.00	4—
3140EBX22	LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0 \$0 00	NA	0 \$0 0	ONA	0 \$0 0	O NA	0 \$0.00	NA	080.00	NA	080.00	NA
Total	LOTE OF COM, ELO		\$1,651,269.12				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		1	22,001,200,12	130 /0	1 0.00		7,0.0		3,50.0	T	1 0.50			М		$\forall \exists$
3140EBX30	LOANDEPOT.COM, LLC	10	\$2,367,450.00	100%	0\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		10	\$2,367,450.00				0\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
														П		П
3140EBX48	LOANDEPOT.COM, LLC	33	\$9,847,835.00	100%	0 \$0.00	NĀ	0.0\$	0 NA	0 \$0.0	0 NĀ	0 \$0.00	NA	0 \$0.00	JΝΑ	0,00	JNA

Total	П	22	\$0.047.03E.00	100% (	l en no		0 \$0.0		0 \$0.0	1	0 \$0.00	1 1	\$0.00	1	0 \$0.0	
Total		33	\$9,847,835.00	100%	30.00		U 3U.U	<u>'</u>	0 30.0	<del>'\                                    </del>	0 30.00	<del>'   '</del>	J 30.00	<del>'</del>	0 30.0	4
3140EBXB2	FREMONT BANK	42	\$13,866,368.31	100% (	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		42			\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
3140EBXC0	WELLS FARGO BANK, NA (MO)	1	\$78,096.24						_		_					
Total		1	\$78,096.24	100% (	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	<u> </u>	0 \$0.0	0
D4 40EDX/D0	HODNEDAY DANK OF CELL OVIC (140)		<b>#</b> 50.054.40	42.400//	1 40.00	DYA	0 60 0	2 27.4	0 00 0	) XX	0 00 00	N NY A	0 00 00	N NY A	0 40 0	
3140EBXD8	CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19 \$182,130.56													
	CORNERSTONE MORTGAGE, INC. (MO)  DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$182,130.56													
	GERSHMAN INVESTMENT CORP. (MO)	1	\$131,243.26								0 \$0.00					
	PULASKI BANK (MO)	1	\$111,717.61													
Total		5					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
3140EBXE6	LOANDEPOT.COM, LLC	34	\$9,705,706.21	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00				\$0.00			
Total		34	\$9,705,706.21	100%	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	0
24 400004400	I had a suppression of the same and the same		# 4 <b>#</b> DO <b>#</b> DO OO	1000/16		27.1	0 00 0		0 000	1	0 00 00	1		1 27.	0 40.0	
3140EBXF3	LOANDEPOT.COM, LLC	15	\$4,538,730.00		-											
Total		15	\$4,538,730.00	100% (	\$0.00		0 \$0.00	,	0 \$0.0	<u>'</u>	0 \$0.00	1	\$0.00	<u>'</u>	0 \$0.0	4
3140EBXG1	LOANDEPOT.COM, LLC	36	\$10,646,477.00	100% (	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	EOANDEROLCOM, EEC	36					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
1014		- 50	\$10,010,17700	10070	40.00		9010		0 000	1	0 0000		7 40100		0 000	+
3140EBXH9	LOANDEPOT.COM, LLC	19	\$4,934,212.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$4,934,212.00	100%	\$0.00		0 \$0.0	)	0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	0
3140EBXJ5	LOANDEPOT.COM, LLC	16	\$5,151,017.00													
Total	II.	16	\$5,151,017.00	100% (	\$0.00		0 \$0.0		0 \$0.0	<u> </u>	0 \$0.00		\$0.00	<u> </u>	0 \$0.0	9
21.40EDVI/2	II OANDEROT COM LLC	25	¢C C21 0C0 C0	100% (	0 00	NIA	0 60 0	NI A	0 60 0	NIA	0 60 00	NIA (	0 60 00	NT A	0 000	O NIA
3140EBXK2 Total	LOANDEPOT.COM, LLC	25 <b>25</b>	\$6,631,069.69 <b>\$6,631,069.69</b>		-		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	
10141	<del>  </del>	23	\$0,031,009.09	100%	J 30.00		U 3U.U	1	0 30.0	<del>'   </del>	0 30.00	<del>'   '</del>	J 30.00	<u>'</u>	0 30.0	4
3140EBXL0	LOANDEPOT.COM, LLC	21	\$6,372,926.38	100% (	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$6,372,926.38				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
	İ															
3140EBXM8	LOANDEPOT.COM, LLC	41	\$10,316,114.80	100% (	\$0.00	NA										
Total		41	\$10,316,114.80	100% (	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	0
24 40777777	I k a typpygggggggggggggggggggggggggggggggggg		<b>*= =</b> 0.000.00	1000/16		27.1	0 00 0		0 000	1	0 00 00	1 27 1		1 27.1	0 40.0	0 277
3140EBXN6	LOANDEPOT.COM, LLC	17	\$5,536,000.00		-											
Total	<del> </del>	17	\$5,536,000.00	100% (	50.00	$\vdash$	0 \$0.00	<u>'</u>	0 \$0.0	<del>'   </del>	0 \$0.00	<del>'   </del>	\$0.00	<u>'</u>	0 \$0.0	4
3140EBXP1	LOANDEPOT.COM, LLC	10	\$1,193,369.28	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Editivides o ricord, edit	10	\$1,193,369.28				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
	ii		<del>+-,,</del>			ш			-		1		, ,,,,,,,		1 4444	$\vdash$
3140EBXQ9	LOANDEPOT.COM, LLC	44	\$14,148,546.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		44	\$14,148,546.00	100%	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	0
						Ш				Ш		Ш				$\bot$
3140EBXR7	LOANDEPOT.COM, LLC	20	\$6,095,550.00													
Total	<u>                                     </u>	20	\$6,095,550.00	100%	\$0.00		0 \$0.00	<u>'</u>	0 \$0.0	<u>'</u>	0 \$0.00	<u> </u>	\$0.00	<u>'</u>	0 \$0.0	4
3140EBXS5	LOANDEPOT.COM, LLC	92	\$25,333,359.00	100% (	1 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	O NA
Total	LOANDEFOI.COM, LEC	92					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
->	ii —	32	\$20,000,000.00	130 /0	, φυ.συ	Н	ψυ.υ		J 40.00		5 50.00	1	, ψυ.υυ		3 40.0	+
3140EBXT3	LOANDEPOT.COM, LLC	18	\$6,098,900.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$6,098,900.00		-		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
3140EBXU0	LOANDEPOT.COM, LLC	41	\$3,925,315.70													
Total		41	\$3,925,315.70	100%	\$0.00	Ш	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	0
	I k a company and a contract	4	<b>***</b>	16.5.1	1 05 5	1	0 0		0 65		0 000			1	0.61	لبل
3140EBXV8	LOANDEPOT.COM, LLC	31	\$3,667,676.94	100%	JI \$0.00	ĮΝΑ	U[ \$0.00	JI NA	U <b> </b> \$0.00	) NA	U[ \$0.00	NA (	)[ \$0.00	JI NA	<u> U </u> \$0.0	U NA

Total		31	\$3,667,676.94	100%	0 \$0	0.00		\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	05	\$0.00
		Ц			Щ				Ш		┸	Щ		Щ		Ш	
		_	\$1,941,454.04														\$0.00 NA
Total		21	\$1,941,454.04	100%	0 50	0.00	-	\$0.00	1	0 \$0.0	<u> </u>	0 \$0.	00	0 \$0.0	0	1013	\$0.00
3140FBXX4	LOANDEPOT.COM, LLC	21	\$2,476,697.36	100%	0.80	0.00	NA	080.00	NA	0 \$0.0	0 N/	080	00 NA	080.0	O NA	106	\$0.00 NA
Total			\$2,476,697.36					\$0.00		0 \$0.0		0 \$0.	-	0 \$0.0			\$0.00
		П	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		┪	1	ш							Ħ	
3140EBXY2	LOANDEPOT.COM, LLC	13	\$1,751,686.00	100%	0 \$0	0.00	NΑ	\$0.00	NA	0\$0.0	0 N	0\$0.	00 NA	0\$0.0	0 NA	108	\$0.00 NA
Total		13	\$1,751,686.00	100%	0 \$0	0.00		\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	05	\$0.00
24 40777470	LO LANDADO GOLVANO	10	** *** *** **	1000/	0.0			100.00		0000	0 27		00 274	0000	0 27.4		20.00
			\$1,661,135.00 <b>\$1,661,135.00</b>				_	_		_							\$0.00 NA
Total		18	\$1,661,135.00	100%	0 50	0.00	-	\$0.00	1	0 \$0.0	U	0 \$0.	00	0 \$0.0	U	1013	\$0.00
3140FCAW9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$148,000.00	3 11%	0.80	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N/	080	00 NA	0.80.0	O NA	106	\$0.00 NA
51-10EC/1W5	ATLANTIC COAST MORTGAGE LLC.	1	\$264,800.00														
	EAGLE BANK A CORPORATION	1	\$367,500.00														
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.77%	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 N <i>A</i>	10\$0.	00 NA	0\$0.0	0 NA	108	\$0.00 NA
	HALL MARK MORTGAGE LLC AN INIDIANA LIMITED LIABILITY	1	\$261,375.00	5.5%	0 \$0	0.00	NA	\$0.00	NA	0\$0.0	O NA	1080.	00 NA	0\$0.0	0 NA	lok	\$0.00 NA
$\vdash$	COMPAN HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	Н			╙	_	-	-	$\vdash$	-	+	₩	_	$\vdash$	-	₩	
	CO		\$153,750.00	3.23%	0  \$(	0.00	NA	0.00\$	NA	0 \$0.0	0 NA	10 \$0.	00 NA	0 \$0.0	0 NA	401	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED	1	\$589,000.00	12 30%	0 \$1	0 00	NA	1so oo	NΔ	0 80 0	0 N /	loso.	00 NA	0800	0 N A	ارار	50 00 NA
	LIABI	Ļ	\$303,000.00	12.55/0	0 00	0.00	VA.	30.00	IVA	0,50.0	0 1 17	1000.	OUIVA	0 30.0	UIVA	, M	)0.00 IVA
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$542,000.00	11.4%	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\ o  \$0.	00 NA	0 \$0.0	0 NA		\$0.00 NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED	H	*****	4.5.004	0.0							1000	00 274	0000	0 27.4		
	LIABI		\$202,500.00	4.26%	U \$(	υ.00[]	NA	J\\$0.00	NA	υ <b> \$</b> 0.0	UNA	10 \$0.	υυINA	U \$0.0	UNA	1019	\$0.00 NA
	PERL MORTGAGE INC .	1	\$711,000.00	14.95%	0 \$0	0.00	NΑ	\$0.00	NA	0\$0.0	0 N	0\$0.	00 NA	0\$0.0	0 NA	108	50.00 NA
	RPM MORTGAGE INC.	1	\$470,836.92														\$0.00 NA
	SUMMIT FUNDING INC.	1	\$416,438.29			_	_		-								
Total	TRIDENT MORTGAGE COMAPNY LP.	12	\$211,200.00 <b>\$4,755,400.21</b>	4.43%	0 \$0	0.00		) \$0.00   <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.0 <b>0 \$0.0</b>			\$0.00 NA  <b>\$0.00</b>
Total		13	\$4,755,400.21	100%	UD	0.00	-	J \$0.00	-	0,50.0	<u> </u>	050.	00	0,50.0	U	U S	30.00
3140ECAY5	AMERICAN WEST MORTGAGE	1	\$260,000.00	10.66%	0.\$0	0.00	NA	\$0.00	NA	0.80.0	0 N/	0.80	00 NA	0.80.0	0 NA	105	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,000.00														
	HOMEFIRST MORTGAGE CORP	1	\$116,500.00	4.78%	0 \$0	0.00	NΑ	\$0.00	NA	0\$0.0	0 N	0\$0.	00 NA	0\$0.0	0 NA	108	50.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$602,735.95			_	_		-								
	NORTH STATE BANK A CORPORATION	1	\$199,678.31														
	STONEGATE BANK TARLE BOOK COMMUNITY DANK A MISSOURI BANKING	1	\$80,000.00	-	-	_	$\overline{}$		-			-	_			-	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$299,496.12	12.28%	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0   NA	10 \$0.	00 NA	0 \$0.0	0 NA	10	\$0.00 NA
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$416,299.61	17.07%	0\$0	0.00	NΑ	\$0.00	NA	0\$0.0	0 NA	0\$0.	00 NA	0\$0.0	0 NA	105	50.00 NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$113,500.00	4.67%	0 \$0	0.00	NΑ	\$0.00	NA	0\$0.0	0 N	0\$0.	00 NA	0\$0.0	0 NA	108	50.00 NA
Total		9	\$2,438,209.99	100%	0 \$0	0.00		\$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	05	\$0.00
		Ц										11.				Ш	
3140ECAZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,382,500.00 \$323,883.19														
$\vdash$	LINCOLN CAPITAL ADVISORS LLC NEIGHBORHOOD MORTGAGE INC.	1	\$149,500.00														
Total	IVEIGIBORIOOD MORIGIAGE IIVC.	6	\$1,855,883.19			_	_	\$0.00	-	0 \$0.0		0\$0.		0 \$0.0			\$0.00
101111		Ť	<del>(1)055,005115</del>	10070	0 0	0.00		, 40100	Н	0,000		10,00		0,010		Ħ	70.00
3140ECBH1	BLUELEAF LENDING LLC.	1	\$104,625.00														
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00		_	_	$\overline{}$		_		_			-		_	-
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$96,000.00	7.72%	0 \$0	0.00	NA	\$0.00	NA	0,\$0.0	0 NA	10\$0.	00 NA	0,\$0.0	0 NA	Nol:	\$0.00 NA
$\vdash$	CORPOR GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	Н			Н.	-	$\dashv$	1.	$\vdash$	1.	╁	<del>H.</del>	-	Н.	╫	₩	-
	COM	[3	\$275,370.36									ш					
	KS STATEBANK A KANSAS CORPORATION.	1	\$100,000.00														
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,200.00														
	RESIDENTIAL MORTGAGE SERVICES INC.	1															
	TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP.	1 2	\$99,750.00 \$189,750.00	δ.02% 15.26%	0 \$(	0.00	NA I	1 <b>5</b> 0.00	INA Nia	0.040	O NT /	1000.	OUINA	0.040	O NT A	100	NA JOUNA
	WR STARKEY MORTGAGE L.L.P.	1	\$189,750.00														
Total			\$1,243,801.27					\$0.00		0 \$0.0		0 \$0.		0 \$0.0			\$0.00
																Τĺ	
3140ECBJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	1	\$145,905.00	9.3%	080	0.00	NA	\$0.00	NA	0.\$0.0	0 N A	oso	00 NA	0\$0.0	0 NA	Ok	\$0.00 NA
	CORPORATION  AMEDIDO EURONO INCIDE A AMEDIDO HOME LOANS	H				- 1	- 1										
$\vdash$	AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS RESIDENTIAL MORTGAGE SERVICES INC .	1	\$139,920.00 \$149,320.00														
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$149,320.00														
			,525.00	2.00/0	- JΨ'				ı- ·- ·	. p-0.0	- j. 12	1-140.	J- 14 1	1-140.0	-   - 12	171	o   12 1

	SUMMIT FUNDING INC	1	4-11,01010													
	TRIDENT MORTGAGE COMPANY	1	4-00,-00100													
	TRIDENT MORTGAGE COMPANY LP		4-00,00000													
	TRIDENT MORTGAGE COMPANY LP.	2	\$293,100.00													
	WR STARKEY MORTGAGE L.L.P.	1	4-0 .,000.00													
	WR STARKEY MORTGAGE L.L.P	1	, , , , , , , ,													
Total		11	\$1,568,608.98	100%	0 \$0.0	0	\$0.00		0 \$0.0	0	0 \$0.0	4	0 \$0.	00	0 \$0.	00
$\vdash$	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	Н			Н—	╫	-	Н	_	+	$\vdash$	+	₩	+	₩	+
3140ECBK4	MORTGAGE	1	\$198,000.00	3.38%	0 \$0.0	0 NA	0.00\$	NA	0 \$0.0	0 NA	0 \$0.0	0NA	40 \$0.	00 N <i>A</i>	A  0  \$0.0	00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$583,250.00	9.97%	0800	ONIA	20.00	NIA	0 60 0	ONIA	080.0	ONA	080	00 N	1080	00 NI A
	COM	Ľ	\$505,250.00	9.9/%	0.00.0	UNA	J\$0.0C	INA	0,50.0	UINA	030.0	UINA	. 0 30.	JUINA	1050.	JUINA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	40,0.0-													
	LEADER BANK N.A. A CORPORATON	1	40,000.00					_	_	_		_		_		_
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK.	1	4-00,000.00						_							
	MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1		5.43%	0,\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.	00 NA	A 0 \$0.0	00 NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$551,000.00													
	NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$251,655.00		0\$0.0	_	1			_		1	_	_		
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$344,700.00	5.89%	0,\$0.0	0 NA	\$0.00	NA	0,\$0.0	0 NA	0\$0.0	0 NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$360,000.00	6 150/	0.020	ONA	160.00	NIA	0 60 0	ONA	080.0	ONA	1080	00 N	1080	00 N A
	RPM MORTGAGE INC.	3														
	TRIDENT MORTGAGE COMPANY LP.	_	\$1,054,100.00													
<del></del>	WR STARKEY MORTGAGE L.L.P		\$153,773.12													
Total	THE STREET MORTORIOS E.E.T.		\$5,849,396.44				\$0.00 0		0 \$0.0		0 \$0.0		0 \$0.		0 \$0.	
1000		H	45,045,550.11	10070	0.00.0		σφο.σο		υ φυ.υ		0 00.0	╫	10 00.	+	0,50.	+
3140ECBL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	Ħ	\$128,833.84	12 200	0600	O NT A	20.00	NI A	0600	O NI A	060.0	O NI A	000	00 N	1000	00 NT 4
3140ECBL2	CORPORATION.	Ш	\$128,833.84	12.26%	0.0	UNA	J\$0.0C	INA	0 50.0	UNA	050.0	UINA	10 50.	JUIN	4050.	JUINA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED		\$127,200.00	12 11%	0 00	ONA	nso oc	NΑ	0 80 0	ONA	nso c	ONA	loso	00 N/	1080	00 NA
	LIAB															
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	, -,		-	$\rightarrow$		-			-	_	-	-	-	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,500.00	10.04%	0,50.0	0NA	\$0.00	NA	0\$0.0	0NA	0\$0.0	ONA	0\$0.	00 N/	A 0 \$0.0	00 NA
	CORPORAT STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1														
	SUMMIT FUNDING INC	1	\$115,000.00													
	WR STARKEY MORTGAGE L.L.P.	1	\$173,240.23													
Total	WK STARKET MORTGAGE E.E.F.	9	\$1,050,688.19				\$0.00		0 \$0.0		0 \$0.0		0 \$0.		0 \$0.	
1000		H	<b>\$1,050,000.15</b>	10070	υ φυ.υ		σφο.σο		0 \$0.0	1	0 00.0	╫	10,000	+	10,000	-
3140ECBM0	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,751.11	17.12%	0\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	NATIONS RELIABLE LENDING LLC	1	\$54,531.31	4.41%	0\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$67,415.08	5.45%	0\$0.0	0 NA	\$0.00	NA	0\$0.0	0 NA	0\$0.0	0NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$243,457.13	19 68%	loso o	ONA	080.00	NA	0 80 0	ONA	nso c	ONA	Joso	00 N/	1080	00 NA
	CORPORAT		Ψ2-15,-157.115	13.007	0.0	V	3 40.00	1111	0 00.0	01111	0 00.0	9111	1000.	30111	1000.	301171
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO		\$166,299.94	13.45%	0,\$0.0	0 NA	\$0.00	NA	0\$0.0	0 NA	0\$0.0	JO NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	SUMMIT FUNDING INC	1						-								
	SUMMIT FUNDING INC	1	400,000.00		0 \$0.0											
	TRIDENT MORTGAGE COMPANY LP.	1	\$171,809.00													
	WR STARKEY MORTGAGE L.L.P	1	\$99,721.80						_							
Total	WK STARKET MORTGAGE E.E.F	٦	\$1,236,804.57			-	\$0.00	_	0 \$0.0	_	0 \$0.0	_	0 \$0.	_	0 \$0.	_
Total		H	ψ1,230,00 <b>4.</b> 37	100 /(	0 00.0		J 40.00		0,00.0	<u> </u>	0 90.0	╙	10 90.	-	0,50.	_
3140EU2A6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$280,977.34	6 260/	0600	ONIA	20.00	NIA	0 60 0	ONIA	060.0	ONIA	000	00 N.	1000	00 NI A
3140EU2A6	BAN	╙			11						11		11	- 1	11	- 1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1		3.46%	0,\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1		3.99%	0,\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA	0\$0.	00 N/	A 0 \$0.0	00 NA
	PULASKI BANK, N.A.	1	\$352,189.32													
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	4-00,000.0													
	SUMMIT FUNDING, INC.	1	4 ,													
	WELLS FARGO BANK, N.A.		\$2,956,641.83													
Total		16	\$4,489,013.60	100%	0 \$0.0	0	\$0.00	1	0 \$0.0	0	0 \$0.0	4	0 \$0.	00	0 \$0.	00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	Н			$\vdash$	+	-		_	+-	$\vdash$	+	₩	+	₩	+
3140EU2B4	CORPORATION		\$330,074.57	0.2%	0,\$0.0	0 NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	10 NA	0 \$0.	00 N/	A 0 \$0.0	00 NA
	ACOPIA, LLC A CORPORATION	1	\$416,463.22	0.25%	0\$0.0	0NA	) \$0 nc	NA	0 \$0 0	0 N A	080 0	0 N A	080	00 N	1080	00 NA
	ADVISA MORTGAGE SERVICES LTD	1			0 \$0.0											
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	Ħ	\$261,662.74													
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	Ħ	\$637,977.96		_	_	1	_	_	_				_		_
	COMPA	Ľ	\$03/,9//.96	0.39%	0.0	UINA	ال.نوار	INA	U\$U.U	UINA	U30.0	UINA	030.	JUINA	1000.	JUINA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$269,000.00	0.16%	nsn n	ONA	) \$0 00	NA	080.0	ONA	080.0	0 N A	080	00 N	1080	00 NA
	COMP	ı +1	ψ <u>=</u> 05,000.00	0.10/0		~ ` ` <u>`</u>	المالية	T* ** *	T	٦٠٠ <u>٠</u>				- 1	11	- 1
		H	A=00	0.5	0.00	0 2 1	) Ac -	127.	0.00-	0 2	10 m -	012-	1010-	20		
	AMERICAN BANK A FEDERAL SAVINGS BANK	2		0.31%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.	00 N/	A 0 \$0.0	00 NA
		2 1 2	\$318,080.59	0.19%	0,\$0.0	0 NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.	00 NA	A 0 \$0.0	00 NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1 \$179,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2 \$562,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1 \$221,714.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 \$204,586.31 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2 \$431,739.62 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1 \$282,227.86 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1 \$267,662.82 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1 \$375,516.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2 \$539,706.51 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	1 \$367,425.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2 \$450,730.71 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	1 \$183,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 \$275,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
APEX HOME LOANS, INC.	1 \$543,495.62 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1 \$239,683.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 \$176,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1 \$239,683.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF ENGLAND A CORPORATION	
BANK OF ENGLAND, A CORPORATION	1 \$174,819.48 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRAZOS NATIONAL BANK	1 \$235,703.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3 \$859,244.43 0.52% 0\$0.00 NA 0\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1 \$368,532.79 0.22% 0 \$0.00 NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1 \$907,598.83 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CATALYST LENDING INC A COLORADO CORPORATION	1 \$363,531.45 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CATALYST LENDING INC., A COLORADO CORPORATION	1 \$271,649.87 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1 \$353,544.33 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIVISTA BANK, AN OHIO CORPORATION	1 \$204,498.25 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1 \$263,667.85 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE HOME MORTGAGE	1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1 \$532,298.12 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1 \$290,833.63 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1 \$224,710.38 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$242,430.33 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY LTD	1 \$200,541.51 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	1 \$210,519.66 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD.	1 \$183,001.43 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1 \$363,520.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1 \$464,165.28 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1 \$269,644.45 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ECOM MORTGAGE, INC. A CORPORATION	1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1 \$235,689.22 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1 \$303,599.68 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3 \$867,143.03 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$323,592.36 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	3 \$1,424,883.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1 \$465,051.20 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	2 \$1,010,024.01 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1 \$221,714.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1 \$341,959.26 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST LANDMARK BANK	1 \$304,108.04 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1 \$626,317.38 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION A CORP	1 \$209,406.30 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1 \$260,326.77 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION A CORPORATION  FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1 \$351,286.79 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1 \$331,280.79 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LID DBA LEGACY MUTUAL MORTGAGE  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2 \$599,820.00 0.37% 0 \$0.00 NA 0
GATEWAY BANK MORTGAGE, INC	2 \$573,760.48 0.35% 0 \$0.00 NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1 \$417,000.00 0.25% 0 \$0.00 NA 0
GEORGETOWN MORTGAGE, LLC	1 \$368,514.08 0.22% 0 \$0.00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$243,685.92 0.15% 0 \$0.00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$391,483.79 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

GREENPATH LENDING, LLC	1 \$282,823.22 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1 \$324,581.65 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	11 \$390,984.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDHILL FINANCIAL CORP.	1 \$798,564.58 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1 \$177,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE BANK	1 \$247,738.66 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FUNDING CORPORATION	1 \$215,430.05 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1 \$218,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1 \$228,462.19 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC	1 \$206,197.54 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS, LLC	1 \$239,698.05 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1 \$291,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLAND BANK + TRUST A CORPORATION	1 \$275,270.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2 \$584,809.51 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1 \$327,587.33 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1 \$292,109.83 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JFK FINANCIAL INC	1 \$246,896.05 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1 \$501,838.29 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1 \$349,559.65 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1 \$252,000.00 0.15% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2 \$788,032.44 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$243,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1 \$274,290.66 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1 \$187,758.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 \$319,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1 \$325,839.54 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1 \$295,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M/I FINANCIAL, LLC	1 \$269,644.44 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1 \$273,347.69 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3 \$920,346.08 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1 \$279,639.58 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$205,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2 \$810,069.40 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 \$255,677.91 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1 \$217,712.93 0.13% 0 \$0.00 NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1 \$201,134.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND INC A GEORGIA CORPORATION	1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION	1 \$339,781.69 0.21% 0 \$0.00 NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1 \$348,850.37 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT	1 \$238,185.94 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2 \$459,680.76 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAIN CORPORATION  MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1 \$294,620.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1 \$326,579.07 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1 \$233,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1 \$393,719.33 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1 \$483,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORPORATION	2 \$626,637.75 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NMSI INC A CALIFORNIA CORPORATION	1 \$439,471.31 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOIC INC A CORPORATION	1 \$315,583.87 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1 \$296,608.89 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAKSTAR BANK A MISSOURI CORPORATION	1 \$339,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL INC	1 \$223,711.66 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL INC.	1 \$299,604.94 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1 \$311,607.46 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1 \$179,778.68 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC HOME LOANS, INC., INC.	1 \$205,734.82 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP A CORPORATION	1 \$331,557.82 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1 \$416,463.23 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E	

3140EUB32 ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK 1 \$350,435.42 0.7% 0 \$0.00 NA 0 \$																	
FEOPLES HOME PEQUITY, INC. A TENNISSEE CORPORATION   1. SHLSGOD, 0.3249, 550.00 NA.055			1	\$415,963.87	0.25%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
PFODLES INDMERIQUITY, NIC. A TENNISSEE CORPORATION   1, \$11,450.007   2, \$107,450.000 AAQ BROOM AAQ BROO			1	\$504.135.67	0.31%	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.0	0NA(	\$0.00	NA
PFODE   STIROM A SURVAY A RESIDON PARTON   PEDIALS NATIONAL BANK, A CORPORATION   1. SEP, 564.588   18-00-00-00-00-00-00-00-00-00-00-00-00-00		·	1														
PEOPLES NATIONAL BANK, A CORPORATION   1. SAS-, 280.43   1. SEC., 280.43   1. SEC., 280.43   1. SEC., 280.44   1. SEC.		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2														
PIH HOME LOANS LIC A LIMITED LIABILITY CORPORATION   1. S49-4,661.33   33-96 S000 NA 85.000 NA 95.000 NA			1														
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION   1.546,544.72   3.3476.500   NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 NA 050 NN AQBS.00 N			_														
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION   1			_														
FOLARIS HOND REVENDING CORP. A FLORIDA CORPORATION   1. S286,838.66   0.17% 065.000 NAA 98.000 NA																	
PREMIER LENDING, INC. & CORPORATION			_														
PRIMARY RESIDENTIAL MORTGAGE, INC.   1. S.567,076 & J.2796 & SOUN ARS SOUN NA SOUN N			3														
PRIMARY RESIDENTIAL MORTGACE, INC.			2														
PRIMETENDING A PLAINSCAPITAL COMPANY   25 \$709.553 (0.43%) \$800.00 \text{A (0.50.00)} \			_														
PRIMELENDING, A PLANISCA APTAIL COMPANY   25   \$77,243,881.20   4.42% (95.00 (NA ) (95.00 (NA			_														
PRIVATE BANK OF BUCKHEAD			_														
QUAINT OAK MORTGAGE LIC   1   \$384,956.61   0.23% 05.000 NA 0.95,000 NA 0.95			-														
RADIUS PINANCIAL GROUP, INC. A MASSACHUSETTS   1			_														
RECENCY MORTGAGE COMPORATION  RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY  1 \$195,652.04 0.1229/050.00 N.A 0 \$0.00			$\overline{}$				1			_	$\overline{}$	_	1	_		_	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY (COM.)  RESMAC, INC., A CORPORATION  1 \$414,6532-40 (2.5%)(\$5.000) NA 0 \$6.000 NA		CORPORATION															$\perp$
RESMAC, INC. A CORPORATION			1	\$211,727.10			$\overline{}$	_			_		1			-	-
RESMAC, INC. A CORPORATION   1			1	\$195,652.04	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
RESMAC, INC., A CORPORATION   2   \$625,800.00   0.38% 050.00 NA			1	\$414.653.24	0.25%	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.0	ONA	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY   2   \$811,403.46   0.49%   0.90%   0.00 NA   0.90.00 NA		· · · · · · · · · · · · · · · · · · ·															
SECURITY NATIONAL MORTGAGE COMPANY   2   \$811,403.46   0.49%   0.90%   0.00 NA   0.90.00 NA		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,728.39	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA 0	\$0.00	NΑ
STARBOARD FINANCIAL   2   \$492,110.33   0.3%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA			2	\$811,403.46	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
STRAINCIAL   2   S992,111.03   5.0399(58.00) NA 0   S0.00 NA 0   S0.			1	\$197,500.00			1			_	$\overline{}$		1	_		_	
STERLING NATIONAL BANK   2   S971,413,273   0.5996/05.00,00 NA 0   S.0.00 NA 0   S.0			2	\$492,110.33	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0,\$0.0	0 NA	\$0.00	NA
SUBURBAN MORTGAGE, INC.   1   \$239,691.07   0.15%,0850.00 NA,085			2	\$971 413 33	0.59%	0.80.00	NA	080.00	NA	0.80.0	0 NA	0.80.00	NA	0.80.0	ONA	\$0.00	NA
SUMMIT FUNDING, INC.   2   \$499,838.85   0.3% 0,80.00   NA 0,80.00			_														
SYNOVUS MORTGAGE CORP   1   \$229,584.09   0.14%   05.00   NA   05.00			2														
TEH MORTGAGE COMPANY A COLORADO CORPORATION   1   \$228,509.14   0.14%   0.18%   0.08 \times 0.00 \text{ NA} 0   0.00			1														
THE MORTGAGE COMPANY A COLORADO CORPORATION   1   \$285,000.00   0.17%   0.50.00   NA   0.50.00			_														
TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA			_														
CA							1		1	_	$\overline{}$	_	1	_		_	-
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION   1   \$513,777.87   0.31%   0.50.00 NA 0   \$0.00 NA 0			1	\$416,463.23	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
LIMITED LIAB			1	\$513,777.87	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA (	\$0.00	NA
UNIVERSAL LENDING CORPORATION   1   \$204,037.02   0.12%   0.80.00   NA   0.80.0			1	\$465 108 31	0.28%	080.00	NA	080.00	NA	080.0	ONA	080.00	NA	080.0	ONA	180.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION   1   \$400,000.00   0.24%   080.00   NA   080.00				\$ 100,100.01		$\sqcup$	$\perp$		$\perp$								
UNIVERSITY LENDING GROUP, LLC			_														
V.I.P. MORTGAGE, INC																	
V.I.P. MORTGAGE, INC.   1   \$262,500.00   0.16%   0   \$0.00   NA   0   \$			_	, ,													
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION   1 \$244,000.00   0.15%   0.80.00   NA   0.80.			_														
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   1   \$244,698.75   0.15%   0   \$0.00   NA   0   \$0.00		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1														
VIP MORTGAGE INC				\$244,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	0NA(	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK   1   \$382,756.66   0.23%   0   \$0.00   NA   0   \$0.00				\$244,698.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.0	0NA(	\$0.00	NA
MORTGAGE G			1			_	-	-	_	_	-	_	+	_		_	-
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE   1 \$307,104.17   0.19%   0 \$0.00 NA   0 \$0.00 N			1	\$382,756.66	0.23%	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
MORTGAGE			1	\$207 104 17	0.109/	060.00	NIA	0 60 00	NIA	0 60 0	ONA	0 60 0	NIA	0 60 0	ONA	\$0.00	NIA
WATERSTONE MORTGAGE CORPORATION A CORPORATION   5   \$1,405,799.40   0.86%   0 \$0.00   NA   0 \$						11								11		1	
WELLS FARGO BANK, N.A.   298   \$84,791,979.50   51.69%   0 \$0.00   NA   0 \$0.00				\$611,904.36	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0NA(	\$0.00	NA
WEST TOWN BANK AND TRUST A STATE BANK   1   \$211,351.31   0.13%   0   \$0.00   NA   0   \$0			_														
WHOLESALE CAPITAL CORPORATION A CORPORATION   1   \$576,747.75   0.35%   0   80.00   NA	$\vdash$		_														
WILLAMETTE VALLEY BANK A CORPORATION   1   \$239,090.55   0.15%   0   \$0.00   NA   0   \$0.			_	\$576.747.75	0.35%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0\$0.0	ONAL	\$0.00	NA
WR STARKEY MORTGAGE LLP			_	\$239,090.55	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA 0	\$0.00	NΑ
WR STARKEY MORTGAGE, LLP   1   \$213,152.93   0.2%   0   \$0.00   NA   0		WR STARKEY MORTGAGE LLP	_	\$233,774.42	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA 0	\$0.00	NΑ
3140EUB32 ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK 1 \$350,435.42 0.7% 0 \$0.00 NA 0 \$		WR STARKEY MORTGAGE, LLP	1	\$213,152.93	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA 0	\$0.00	NA
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL 1 \$314,459.45 0.62% 0 \$0.00 NA 0 \$0.	Total		552	\$164,044,704.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.0	0 (	\$0.00	
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL 1 \$314,459.45 0.62% 0 \$0.00 NA 0 \$0.		ACCESS NATIONAL DANIZA DIVISION OF A SCREEN NATIONAL TOWN				$\vdash$	$\vdash$	-	Ш	$\vdash$	+	+	$\vdash$	Н—	+	₩	_
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL 1 \$314,459.45 0.62% 0 \$0.00 NA 0 \$0.	3140EUB32		1	\$350,435.42	0.7%	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
BANK, A 1 5514,459.45 0.0276 050.00 NA 050.00	$\vdash$		-	¢21.4.4E0.4E	0.620/	060.00	NIA	060.00	NI A	060.0	ONTA	0 60 0	NT A	0600	ONTA,	\$0.00	NT A
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY 1 8227 427 14 0 550/ 1050 00 NIA 1050 0		BANK, A	L 1	\$314,459.45	0.62%	JU30.00	INA	U\$U.00	INΑ	U\$U.C	UINA	U\$0.00	ηΝΑ	JU\$0.0	UINA	0.00ء	INA
COMPANY 1 532/,437.14 0.05% US0.00 NA US0.00 N			1	\$327,437.14	0.65%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0NA	0\$0.00	NA	0,50.0	0NA	\$0.00	NA

	ACOPIA, LLC, A CORPORATION	1	\$369,404.87	0.73%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$345,518.15													
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$222,633.45													
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$396,689.82													
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,375.19													
	BELL STATE BANK + TRUST	1	\$165,321.86													
	BELL STATE BANK + TRUST A CORPORATION	1	\$299,462.78													
	BOFI FEDERAL BANK	1 2	\$506,116.89													
		1														
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$622,055.83													
$\vdash$	CENDERA FUNDING, INC.	1	\$319,439.01													
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$378,775.84													
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,284.41													
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$292,518.39													
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00													
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$674,648.31	1.34%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$159,662.78	ი 32%	080.00	NA	nso oc	NA	00.02	NA	olso oc	NΑ	വടവ	ONA	nso oo	NΔ
	CORPORAT					$\perp$		-		$\perp$		$\overline{}$				
	FBC MORTGAGE, LLC	2	\$559,050.77	1.11%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED	1	\$390,314.54	0.78%	080.00	NA	nso oc	NA	00.02	NA	olso oc	NΑ	വടവ	ONA	nso oo	NΔ
	LIABILITY					$\perp$		$\perp$		$\perp$						
	FIDELITY BANK, A SAVINGS BANK	1	\$379,388.78	0.75%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NĀ	0 \$0.0	0NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,299.61													
	FIRST HOPE BANK	1	\$299,012.42	0.59%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK	1	\$158,752.57													
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,314.56													
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$304,687.39													
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00													
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,615.90													
	HOMETRUST MORTGAGE COMPANY	1	\$190,885.72													
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$342,398.69													
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$335,423.41													
	J.G. WENTWORTH HOME LENDING, INC	1	\$350,710.97													
	J.G. WENTWORTH HOME LENDING, INC.	1	\$1,329,173.00													
<b>—</b>	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON	4		$\overline{}$	$\neg$	$\overline{}$		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\neg$	$\overline{}$	
1 1	CORPORATION	1	\$346,391.67	0.69%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
<b>—</b>	M/I FINANCIAL, LLC	1 2	\$600,096.13	1 100/	060.00	NIA	080.00	NIA	00.02	NI A	160.00	NIA	0 00	ONA	180.00	NΙΛ
	MCGLONE MORTGAGE CO., INC.	1	\$232,000.00													
		1	\$180,409.35													
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$303,511.03													
	,	1			_	1		1	_	_	_	1			_	$\overline{}$
1 1	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$374,383.60	0.74%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	\$0.00	NA
$\vdash$	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	$\vdash$			_	$\vdash$	_	$\vdash$	-	$\vdash$	+-	$\vdash$	_	+	-	$\vdash$
	CORPORA	1	\$308,911.77	0.61%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$416,329.27	n 020/	080.00	NIA	080.00	NI A	00.02	NI A	160.00	NIA	080.0	ONA	180.00	NΙΛ
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1			_						_			1		
1 1	CORPORAT	1	\$89,852.06	0.18%	0 \$0.00	NA	0  \$0.00	NA (	\$0.00	NA	0.00\$	NA	0 \$0.0	0 NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING					Н				$\vdash$		Н		+ +	1	Н
	INSTIT	1	\$255,950.51	0.51%	0  \$0.00	NA	0  \$0.00		\$0.00	NA	0.00\$	NA	0 \$0.0	0 NA	00.00\$	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$149,763.93	0.3%	0 \$0.00	NΔ	080.00	NAC	00.02	NAC	180.00	NΑ	0 \$0.0	ONA	080.00	NΔ
	SERVISFIRST BANK A CORPORATION	1	\$299,000.00													
	SIRVA MORTGAGE, INC.	1														
	SOUTH STATE BANK	1		0.750/	0 80.00	NIA	0 80.00	NIA	0.00	NA	10.00	NIA	0.00.0	ONA	180.00	NIA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1														
	*	+	\$200,053.33	0.41%	0 60.00	INA	0 50.00	NA	0.00	NAC	150.00	INA	0.00.0	ONA	0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1		0.1/%	0 50.00	INA	0 50.00	INA	30.00	NAIC	30.00	INA	0 \$0.0	UNA	30.00	INA NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	40-0, 10010-													
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1		0.73%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAI	) \$0.00	INA	0 \$0.0		380.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	. , , ,													
	WELLS FARGO BANK, N.A.	125	\$31,903,864.63													
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$351,382.91													
Total		187	\$50,318,485.43	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
						$ldsymbol{f eta}$				Ш						Ш
3140EUB40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	l 1	\$253,083.31	0.51%	olso oc	l <sub>N</sub> al	olso oc	lnal(	olso oo	NAK	olso oc	l <sub>NA</sub>	olso o	olnal	olso oo	$ _{NA} $
	COMPANY	1									1					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,454.29													
	ALL WESTERN MORTGAGE, INC.	1														
	AMERICASH A CORPORATION	1	,,													
	BANK OF ANN ARBOR A CORPORATION	1	\$273,167.20													
	BANK OF ENGLAND A CORPORATION	1	\$249,597.89	0.5%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0,\$0.0	0 NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,788.07													
													_			

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	4000,20.100												0 \$0.00	
	CENDERA FUNDING, INC.	1		0.83%	0 \$0.0	0 NA	0,\$0.0	00 NA	0 \$0.0	00 NA	10 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	4-00,00-110													
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	4-11,													
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1													0 \$0.00	
-	EAGLEBANK A CORPORATION	1														
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1													0 \$0.00	_
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.26				_	_		$\overline{}$		_		_	0 \$0.00	-
1 1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$179,456.93	0.36%	0 \$0.0	0 NA	0,00	00 NA	0 \$0.0	00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
$\vdash$	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,115.94	0.5%	nen c	ONA	0.00	ONA	080	10 N /	10800	ONA	<u> </u>	NA	0 \$0.00	NΔ
<del>                                     </del>	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	4202,22010													
	FIRST CENTURY BANK, NA A CORPORATION	1													0 \$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1													0 \$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1														
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	<u> </u>	1			_	_			_		_		_	_	-
1 1	LIA	1	\$191,700.00	0.38%	0 \$0.0	0 NA	40 \$0.0	00 NA	0 \$0.0	DO NA	AJO \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$253,573.38	0.51%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1														
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$356,163.60	0.71%	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.0	00 N.A	0,50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$406,349.07	0.81%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 N.A	0,50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$409,311.36	0.82%	0.80.0	0 NA	0.80 (	00 NA	0.80 (	00 N A	0800	0 NA	0 \$0 00	NA	0 \$0.00	NA
	CORPORATION MOST ONE MODES A CELCO. INC.	<u> </u>							ш					$\perp$		$\Box$
	MCGLONE MORTGAGE CO., INC.	1	4-00,0:-:0-													
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1		0.28%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 N	10 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA
$\vdash$	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	40.0,200.2.													
$\longrightarrow$	NOVA FINANCIAL + INVESTMENT CORPORATION	2	4000,000.00													
	NVR MORTGAGE FINANCE, INC.	3	4,0=0.00													
	OPEN MORTGAGE, LLC	1						_					_		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1													0 \$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1													0 \$0.00	
-	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1													0 \$0.00	
	PINNACLE MORTGAGE, INC.	1													0 \$0.00	
	PRESIDENTIAL BANK F.S.B. SIRVA MORTGAGE, INC	1													0 \$0.00	
-	SIRVA MORTGAGE, INC.	1														
	SOUTH STATE BANK	2													0 \$0.00	
$\vdash$	SOUTH STATE BANK SOUTHWEST DIRECT MORTGAGE, LLC	1	4 /													
$\vdash$	SUMMIT FUNDING, INC.	1														
$\vdash$	SUMMIT MORTGAGE CORPORATION	1		0.03%	0.00.0	ONA	0.000.0	ONA	0.00.0	)() N/	1030.0	ONA	0 80.00	NIA	00.00	NΛ
<del>                                     </del>	TBI MORTGAGE COMPANY A CORPORATION	1													0 \$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1														
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1											_			_
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1													0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,52517 S													
	WELLS FARGO BANK, N.A.		\$33,130,409.65													
Total			\$50,051,798.33				0 \$0.0		0 \$0.0		0\$0.0		0 \$0.00		0 \$0.00	_
1014		1.0	550,051,750,55	10070	John	1	0 000		0 000		10 0010		0,000		0 0100	Н
3140EUB65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,850.00	0.35%	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 N.A	0,50.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ
	ACOPIA, LLC A CORPORATION	1														
	ADVISA MORTGAGE SERVICES, LTD.	2		2 41%	0 \$0.C	ONA	0 \$0.0 0 \$0.0	ONA	0 \$0.0 0 \$0.0	00 N /	10000.0	ONA	0 \$0.00	NΔ	0 \$0.00 0 \$0 00	NΔ
	AMERICAN FEDERAL MORTGAGE CORP.	1														
<del></del>	BANK '34 A CORPORATION	1														
<del>                                     </del>	BANKSOUTH MORTGAGE COMPANY, LLC	1														
		_														
<del></del>		l 1														
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2		2.45%	1101ISO C	0 N A	.แดแรก ก	)0 NA	ioiso o	001N	X  0  \$∩ ∩	0[NA	0  \$0 nc	) NAI		NAL
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK	_	\$616,029.21												0 \$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$616,029.21	0.87%	0\$0.0	0NA	0\$0.0	00NA	0\$0.0	00 N <i>A</i>	10\$0.0	0NA	0 \$0.00	NA		NΑ
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA	2	\$616,029.21 \$218,808.11 \$92,164.94	0.87%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1 1	\$616,029.21 \$218,808.11 \$92,164.94 \$369,442.72	0.87% 0.37% 1.47%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N <i>E</i> 00 N <i>E</i> 00 N <i>E</i>	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1 1 1	\$616,029.21 \$218,808.11 \$92,164.94 \$369,442.72 \$302,812.15	0.87% 0.37% 1.47% 1.2%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION HOMESTEAD FUNDING CORP A CORPORATION	1 1 1 1	\$616,029.21 \$218,808.11 \$92,164.94 \$369,442.72 \$302,812.15 \$367,507.92	0.87% 0.37% 1.47% 1.2% 1.46%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORPORATION	1 1 1 1 1	\$616,029.21 \$218,808.11 \$92,164.94 \$369,442.72 \$302,812.15 \$367,507.92 \$287,092.18	0.87% 0.37% 1.47% 1.2% 1.46% 1.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION HOMESTEAD FUNDING CORP A CORPORATION	1 1 1 1	\$616,029.21 \$218,808.11 \$92,164.94 \$369,442.72 \$302,812.15 \$367,507.92 \$287,092.18	0.87% 0.37% 1.47% 1.2% 1.46% 1.14% 3.12%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA

3140EUB73   IC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING   1   \$414,402.06   20.2%   0   \$0.00   NA	A O SO.00 N
NVR MORTGAGE FINANCE, INC.   1   \$306,444.65   1.22%   05.0.0 NA   05.0.0 NA   05.0.0 NA   05.0.0 NA	A 0 \$0.00 N
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION   1   \$416,343.73   1.66%   0   0.00   NA   0   0.00   0   0   0   0   0   0   0	\( \) \( \)
PRIORITY HOME MORTGAGE, L.P.   1   \$398,668.64   1.59% (05.00 NA 0   50.00 NA 0	A 0 \$0.00 N
STIEL BANK AND TRUST A STATE CHARTERED BANK   1   \$58,701.26   0.23%   0\$0.00 NA 0 \$0.	A O \$0.00 N
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
TBI MORTGAGE COMPANY A CORPORATION   1   \$416,343.73   1.66%   0\$0.00   NA   0\$0.00	A 0 \$0.00 N
TBI MORTGAGE COMPANY A CORPORATION   1	\( \) \( \)
WELLS FARGO BANK, N.A.   60 \$17,251,441.90 \$68.62% \$0 \$0.00 NA 0	\( \) \( \)
Total	0   0   0   0   0   0   0   0   0   0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI   \$416,412.45   20.3%   0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI   \$416,412.45   20.3%   0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
LIMI	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA 0
WELLS FARGO BANK, N.A.   5   \$1,220,750.08   59.5%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA 0
Total	0 \$0.00
3140EUB81   CHURCHILL MORTGAGE CORPORATION A CORPORATION   1   \$120,009.43   8.42%   0 \$0.00 NA   0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP   1   \$230,991.70   16.21%   0   \$0.00   NA   0   \$0.00   N	A (0   \$0.00   NA (0   \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP   1   \$230,991.70   16.21%   0   \$0.00   NA   0   \$0.00   N	A (0   \$0.00   NA (0   \$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE   1   \$214,690.23   15.07%   0   \$0.00   NA   0   \$0.0	X 0 \$0.00 NA 0 \$0.00 N X 0 \$0.00 NA 0 \$0.00 N X 0 \$0.00 NA 0 \$0.00 N X 0 \$0.00 NA 0 \$0.00 N X 0 \$0.00 NA 0 \$0.00 N X 0 \$0.00 NA 0 \$0.00 N
GEORGETOWN MORTGAGE LLC   1   \$199,724.45   14.02%   0   \$0.00   NA   0	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
REPUBLIC STATE MORTGAGE CO   1   \$99,362.92   6.97%   0 \$0.00 NA   0	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
WELLS FARGO BANK, N.A.   3   \$352,845.06   24.76%   0 \$0.00   NA	A 0 \$0.00 NA 0 \$0.00 N
State   Stat	
3140EUB99 ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION 1 \$207,713.44 17.16% 0 \$0.00 NA 0 \$0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$171,713.10 14.19% 0 \$0.00 NA 0 \$0.0	0 \$0.00 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$171,713.10 14.19% 0 \$0.00 NA 0 \$0.0	VOCO OONTA OCO OONT
LLC A LIM  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI  \$171,713.1014.19% 0\$0.00 NA 0\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$137,809.87 11.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	4 0 \$0.00 NA 0 \$0.00 N
LLC, A LI	1000 00 NIA 000 00 NI
TRIDENT MORTGAGE CO., LP 1 \$74,792.09 6.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
WELLS FARGO BANK, N.A.   3   \$618,396.74   51.08%   0   \$0.00   NA   0	
Total 7 \$1,210,425.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
3140EUBZ1 WELLS FARGO BANK, N.A. 178 \$50,033,682.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1000 00 NA 000 00 N
	0\$0.00 0\$0.00
17.55.05.05.05.05.05.05.05.05.05.05.05.05.	0,000
3140EUC23 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$114,830.58 5.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 1 \$184,777.06 8.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N
DHI MORTGAGE COMPANY LTD   1   \$173,148.81   7.74%   0   \$0.00   NA   0	0\$0.00 NA 0\$0.00 N
FREEDOM MORTGAGE CORPORATION   1   \$124,715.99   5.57%   0   \$0.00   NA	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$98,754.30 4.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY   1   \$195,311.85   8.73%   0   \$0.00   NA   0   \$0	
TOWNEBANK MORTGAGE A CORPORATION   1   \$219,675.90   9.82%   0\$0.00   NA   0\$0.00	
V.I.P. MORTGAGE, INC.       1       \$230,659.69       10.31% 0 \$0.00 NA 0	
	0 \$0.00   NA 0 \$0.
12 22230003.13 10070 030.00 030.00 030.00	
3140EUC31 ACOPIA LLC A CORPORATION 1 \$232,107.60 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	00.00 050.00
AFFILIATED BANK 1 \$284,616.10 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	A 0 \$0.00 NA 0 \$0.00 N
	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY 1 5207,139.05 0.19% 050.00 NA 050.00 NA 050.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY 1 \$207,139.05 0.19% 0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00   NA 0\$0.00	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$20',139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 NA 0 \$0.00 N
COMPANY	A 0 \$0.00 N
COMPANY   1   \$207,139.05   0.19% 0\$0.00   NA 0\$0.00	A 0 \$0.00 N
COMPANY	A 0 \$0.00 N

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1 \$431,376.58 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC	1 \$459,421.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$245,697.53 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BBMC MORTGAGE, LLC	1 \$359,451.19 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BEST CAPITAL FUNDING	1 \$329,185.32 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1 \$260,679.08 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRAND MORTGAGE GROUP, LLC	1 \$302,092.52 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROADVIEW MORTGAGE CORPORATION	2 \$461,807.30 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1 \$293,803.54 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC	1 \$311,855.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2 \$460,899.10 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1 \$407,486.68 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1 \$356,250.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2 \$408,291.40 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1   \$294,129.48   0.27%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1 \$318,556.70 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC.	1 \$370,154.30 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY LTD	1 \$235,871.84 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	3 \$802,387.69 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD.	4 \$914,947.78 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1 \$291,640.96 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1   \$516,863.69   0.48%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1 \$258,431.84 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1 \$203,998.85 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1 \$274,329.97 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1   \$252,888.67   0.23%   0   \$0.00   NA   0   \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1 \$245,369.04 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3 \$950,779.15 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 \$261,562.87 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1 \$292,889.42 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1 \$381,110.94 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$271,665.55 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 \$219,406.22 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC A CORP	1 \$223,917.93 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1 \$242,194.91 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2 \$638,888.24 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1 \$299,622.56 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1 \$416,475.35 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1 \$305,867.08 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, N A	1 \$245,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1 \$266,546.85 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOURCE CAPITAL MORTGAGE INC	1 \$279,622.83 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1 \$416,438.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1 \$273,499.83 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP INC	1 \$339,022.72 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN MORTGAGE LLC	1 \$259,063.57 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1 \$201,727.89 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1 \$286,513.54 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$416,475.35 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY MORTGAGE FUNDING CORP	1 \$243,172.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1 \$235,282.64 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1 \$416,487.26 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1 \$260,921.31 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1 \$578,471.29 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1 \$354,272.15 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1 \$269,636.30 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOAWRD HANNA MORTAGE SERVICES AN OHIO CORPORATION	1 \$358,141.93 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1 \$320,160.15 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTAR FINANCIAL CORP A CORPORATION	1 \$221,752.21 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1 \$222,434.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC LLC	1   \$291,632.62   0.27%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA

HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1 \$416,438.29   0.39%   0 \$0.00   NA
INLANTA MORTGAGE, INC.	2 \$618,724.30 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1 \$359,639.95 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1 \$221,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1 \$203,725.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$314,575.69 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1 \$273,131.58 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M/I FINANCIAL. LLC	4 \$1,272,556.07 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAINSOURCE BANK, A CORPORATION	1 \$222,949.28 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1 \$331,582.30 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	2 \$667,950.00 0.62% 0 \$0.00 NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2 \$653,240.49 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC. A GEORGIA CORPORATION	1 \$265,258.12 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1 \$231,714.74 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILLENIUM HOME MORTGAGE, LLC	1 \$474,402.39 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1 \$205,391.26 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1 \$210,516.05 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C	1 \$314,603.68 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 \$219,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1 \$276,102.19 0.26% 0 \$0.00 NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1 \$220,502.58 0.2% 0 \$0.00 NA 0 \$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1 \$264,666.59 0.25% 0 \$0.00 NA 0
MOUNTAIN WEST FINANCIAL, INC.	2 \$520,106.86 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$416,438.29 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	1 \$292,758.20 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1 \$454,876.34 0.42% 0 \$0.00 NA 0
1.9	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	1 \$264,643.04 0.25% 0 \$0.00 NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2 \$723,987.97 0.67% 0 \$0.00 NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  NTFN INC DBA PREMIER NATIONWIDE LENDING	
	1 \$396,465.24 0.37% 0 \$0.00 NA 0
NTFN INC.  NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 \$229,211.25 0.21% 0 \$0.00 NA 0
OAK MORTGAGE GROUP, INC.	1 \$340,000.00   0.32%   0 \$0.00   NA
ON Q FINANCIAL INC	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1 \$414,440.99 0.38% 0 \$0.00 NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1 \$270,217.33 0.25% 0 \$0.00 NA 0
OPEN MORTGAGE, LLC	1 \$403,591.58 0.37% 0 \$0.00 NA 0
PACOR MORTGAGE CORP A CORPORATION	1 \$378,583.93 0.35% 0 \$0.00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1 \$327,596.70 0.3% 0 \$0.00 NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3 \$775,512.70 0.72% 0 \$0.00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO	1 \$337,620.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1 \$260,898.09 0.24% 0 \$0.00 NA 0
PEOPLES NATIONAL BANK A CORPORATION	2 \$431,463.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1 \$235,703.08 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	1 \$339,581.94 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1 \$255,339.66 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1 \$331,881.92 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1 \$255,970.87 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1 \$227,713.14 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3 \$845,839.52 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1 \$343,536.62 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3 \$984,072.36 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK, N.A.	1 \$333,350.36 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2 \$582,977.54 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK + TRUST	1 \$411,707.13 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1 \$216,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1 \$222,949.28 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC A CORPORATION	1 \$280,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC.	1 \$335,297.74 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC. RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607 RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1 \$335,297.74   0.31%   0 \$0.00   NA

BMC_MORTRAGE_CONFORMING CONFORMING   1   555,57   61   0   11   0   11   0   1   0   1   0   0		DATE MODIFICA OF CORDONATION	1	#22F 2F1 C4	0.210/	N/00.00	NT A	00000	Jata I.	oleo oc	NTA .		oleo o	OINTA	O CO O DI A
SECURITY NATIONAL MORTGAGE CONTRAWY   2   \$45,511.07   0.49%   \$500 NAD \$	$\vdash$	RMC MORTGAGE CORPORATION SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1												
ENLYBRIDS MORT CAGE SPECIALISTS INC A ECORGIA   1			-	4 - ,											
SEMA_WINEFITARE_NET_			1			_	1		1 1		-		1	_	
SOLITIFICATION MORTICAGE LOC   1   5329, 5312   3,120   3,12			1					ш	$\perp$		$\perp$				
SOUTHERN TRUST MORTCAGE LEUC  1 S17-52, 2, 32-96, 200-80, 800-			_												
STOCKTON MORTFAGE FOR PINE   1   \$347,502.7   0.27%   0.07%			=												
SERIORAM MORTGAGE, INC.  \$1. \$257,000,000,000,000,000,000,000,000,000,0	$\vdash$		-												
SUBERBAN MORTGAGE, INC.   1   \$229,000   20,200   \$0.00		9	H												
SUCCESS MORITGAGE PARTNERS, INC DBA SMP MORITGAGE INC.   1			_												
SUMMET FLYDING, INC.   3   5909/78   61   5979   5980   5000		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1		_	-	-	-	$\rightarrow$		-		$\overline{}$	$\overline{}$	
SUMMIT MORITCAGE BANKERS, INC.   1   \$3279.677.72   \$2-956055.000 NA.0-55.00		9	1	, ,,, ,,,			$\perp$		$\perp$		$\perp \perp$			$\perp$	
TEXAS TICH FEDERAL CREDIT UNION   THE LYDING PARTNERS LIC DBA HOME TEAM MORTGAGE   2   50.2007.   2   50.2007.   3   50.000 NA   50.000		· · · · · · · · · · · · · · · · · · ·	-												
THE LENDING PARTNESS LLC DEA HOME TEAM MORTGAGE   2   \$62,433.26   0.38%   0.500 \ NA   0.500	$\vdash$	· · · · · · · · · · · · · · · · · · ·	_			_				_	_		_		
THE MORTGAGE HOUSE, INC.   1   \$22,072155   02% 850 on NAD 85.00			-												
NINJORN MORTICACE CROUP, INC. A CORPORATION   1   \$180,286.01   0.65%-89.00 \ \text{NA} 98.00 \ \tex		9	-												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA   5.227,719.65   0.21%   5.00.0 N.A   0.80.00 N.			-												
LINITED   LINI			1			_	-	-	$\overline{}$		-			$\overline{}$	
IMMTED L			1	\$227,719.03	0.2170	J\$0.00	INA	030.00	INA	050.00	INA	050.00 NA	0 30.0	UNA	0 50.00 NA
UNIVERSIA AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   \$312,983,88   0.29%   0.50.00 N.A   0.50.00	1 1		4	\$1,245,429.12	1.15%	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
LIMITED   1	$\vdash$		Н			-	-	Н—	$\vdash$	-	$\vdash$	+	+	-	+
LIMITED	1 1		1	\$312,983.88	0.29%	0.00\$	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.0	0 NA	0 \$0.00 NA
LIMITED   LINE		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$469 828 48	0.44%	) so or	NΔ	nsn nr	NA	0 80 00	$N_{\Delta}$	080 00 NA	n sn n	ONA	080 00 NA
UNIVERSITY LENDING GROUP, LLC.			Щ					Ш							
UNIVERSITY LENDING GROUP LLC	$\vdash$		1												
V.I.P. MORTGAGE, IN.C.   2   \$429,729.95   0.4%   0.50.00   NA 0   0.50.			1												
NISION ONE MORTGAGE, IRC A CALIFORNIA CORPORATION   2	$\vdash$		_				_	_	_	_			_		
WATERSTONE MORTGAGE CORPORATION A CORPORATION   2   \$339,327.93   \$359,050.00   NA 0,50.00   N			=												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION   1   \$243,300.48   0.23%   0.800,000   0.000			-												
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   2			1												
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN   1   \$250,041.80   0.23%   05.00 NA		WELLS FARGO BANK, N.A.	137	\$42,859,128.57	39.73%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.0	0 NA	0 \$0.00 NA
COMPANY			2	\$540,382.13	0.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.0	0 NA	0 \$0.00 NA
WILLAMETTE VALLEY BANK, A CORPORATION	1 1		1	\$250,041.80	0.23%	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
WILLAMETTE VALLEY BANK, A CORPORATION	$\vdash$		1	\$20E 61E 7E	0.26%	160.00	NIA	060.00	NIA	0 \$0.00	NΙΛ	0 ¢0 00 NA	0 80 0	ONA	0 \$0 00 01 0
WISCONSIN MORTGAGE CORPORATION   1   \$272,561.71   0.25%   0.50.00   NA   0.50.			_												
VORK TRADITIONS BANK, A PENNSYLVANIA BANKING			-												
Total			1				-	-	-	-	-			_	
3140EUC49   EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS   1   \$125,223.31   \$6.08%   \$0.00		9	1				-				-				
STORPORA   1   S123,223.31   S13,00   S10,00   NA   S10,	Total		355	\$107,867,052.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
STORPORA   1   S123,223.31   S13,00   S10,00   NA   S10,	$\vdash$	EVEDETT FINANCIAL INC. DRA SUDDEME LENDING A TEXAS	Н			-	$\vdash$	Н.	$\vdash$	-	Н		-	+	
LEADERONE FINANCIAL CORPORATION   1   S151,795,83   7,37%   680,00   NA   080,00   N	3140EUC49		1	\$125,223.31	6.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0  \$0.0	0 NA	0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION   4   \$550,459.67   27.23%   080.00   NA   080.00		KS STATEBANK A KANSAS CORPORATION	1	\$88,800.23	4.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED   1   \$220,089.46   10.69%   0   50.00   NA   0   50.00		LEADERONE FINANCIAL CORPORATION	1												
HOME LOAN   1   \$220,093-40   10.95%   0   50.00   NA			4			_	_		$\overline{}$		-			_	
PRIMELENDING, A PLAINSCAPITAL COMPANY   1   \$151,680.15   7.37%   0   \$0.00   NA   0   \$0	1 1		1	\$220,089.46	10.69%	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
PULASKI BANK, N.A			1					Ш							
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION   1   \$123,337.37   5.99%   0   50.00   NA   0   50.			=												
WELLS FARGO BANK, N.A.   4   \$536,263.57   26.07%   0   50.00   NA   0			-												
3140EUC56 CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C  CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION  CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS L.P  EQUITY NOW, INC.  EQUITY NOW, INC.  EQUITY NOW, INC.  EQUITY NOW, INC.  EQUITY NOW, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION  FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A  CORPORATION  CORPORATION  1 \$343,536.62  1 \$343,536.62  1 \$343,536.62  1 \$343,536.62  1 \$344,161.69  1 \$324,161.69  1 \$324,161.69  1 \$324,161.69  1 \$320,000 NA 0 \$0.00															
S140EUCS5   EQUITIES A C   2   S1,157,870.38   S.50%   U.S.0.0   NA   U.S.0.0	Total		15	\$2,058,384.23	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
S140EUCS5   EQUITIES A C   2   S1,157,870.38   S.50%   U.S.0.0   NA   U.S.0.0															
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL   1   \$379,521.91   1.86%   0 \$0.00   NA   0 \$	3140EUC56		2	\$1,137,876.98	5.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00 NA
EQUITIES, A  CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION 2  \$711,092.37 3.48% 0 \$0.00 NA 0	$\vdash$	· · · · · · · · · · · · · · · · · · ·	Н			_	$\vdash$	Н—	$\vdash$	_	$\vdash$	+	_	+	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION   2   \$711,092.37   3.48%   0   \$0.00   NA   0   \$0.00	1 1		1	\$379,521.91	1.86%	0.00\$	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.0	0 NA	0 \$0.00 NA
CORPORATION   1   \$354,343.05   1.73%   0.50.00   NA   0.50.00			2	\$711,092.37	3.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   2   \$505,820.62   2.47%   0   \$0.00   NA			1	\$354 543 03	1 73%	180.00	NA	080.00	NA	080.00	NA	0 \$0 00 NA	080.0	ONA	0 \$0 00 NA
ENVOY MORTGAGE, LTD., A TEXAS L.P   1   \$230,539.04   1.13%   0 \$0.00   NA   0	!		Ш				$\perp$		$\perp$		$\perp$				
EQUITY NOW, INC.   1   \$254,327.14   1.24%   0 \$0.00   NA   0 \$0		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	-	\$505,820.62	2.47%	3 \$0.00	INA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1   \$199,188.83   0.97%   0   \$0.00   NA   0		ENVOY MODECACE LED A TEVAS LP	1 1	1 3/30/539/04	ı 1.13%	JD.U¢[เ		JU.U¢[U]	лινΑΙΙ	JU.U¢IIU	INA NI	UIDU.UUIIN AI	OF STREET	UJINA	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION 1 \$199,748.38 0.98% 0 \$0.00 NA			1			<u> 180 00</u>	NΔ								(O)(S() ()(O)(N) A (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED  1 \$343,536.62 1.68% 0 \$0.00 NA 0 \$		EQUITY NOW, INC.	1 1	\$254,327.14	1.24%			0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.0	0 NA	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION DBA CHL MORTGAGE, A CORPORATION 1 \$186,454.55 0.91% 0 \$0.00 NA 0 \$0.00 N		EQUITY NOW, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,327.14 \$199,188.83	1.24% 0.97%	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 NA
CORPORATION   1   \$180,434.55   0.91%   0.000   NA   0.		EQUITY NOW, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$254,327.14 \$199,188.83 \$199,748.38	1.24% 0.97% 0.98%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A   1   \$324,161.69   1.58%   0 \$0.00 NA   0 \$0		EQUITY NOW, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$254,327.14 \$199,188.83 \$199,748.38	1.24% 0.97% 0.98%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
CORPORATION 1 5324,161.69 1.58% USU.00 INA U		EQUITY NOW, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A	1	\$254,327.14 \$199,188.83 \$199,748.38 \$343,536.62	1.24% 0.97% 0.98% 1.68%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		EQUITY NOW, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$254,327.14 \$199,188.83 \$199,748.38 \$343,536.62 \$186,454.55	1.24% 0.97% 0.98% 1.68% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		EQUITY NOW, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A	1	\$254,327.14 \$199,188.83 \$199,748.38 \$343,536.62 \$186,454.55	1.24% 0.97% 0.98% 1.68% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$176,223.08	0.86%	0 \$0.0	0NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	1 ,											
	LUXURY MORTGAGE CORP.	1												
	LUXURY MORTGAGE CORP., A CORPORATION	1	4 - 7											
	MCS MORTGAGE BANKERS, INC A CORPORATION	2												
	MCS MORTGAGE BANKERS, INC., A CORPORATION  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	2	\$503,721.14			_	_	1	_	1				-
	YORK CORP	2	\$637,647.08	3.12%	0 \$0.0		\$0.00	NA	\$0.00	NA	0\$0.00 NA	0  \$0.00	NA	)\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,951.88	2.55%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0\$0.00	ONA	5\$0.00 NA
	QUONTIC BANK	1	\$263,334.38	1.29%	0\$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.00	0 NA	0\$0.00 NA
	QUONTIC BANK, FSB	1	4 - 7											
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	, ,											
	RESMAC, INC A CORPORATION	1	1		_		_		_	_		_		
	STERLING NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	7 - 7				1					_		
	CORPORATI	1	\$164,724.01	0.81%	0 \$0.0		\$0.00	NA	\$0.00	NA	0\$0.00NA	0  \$0.00	NA	)\$0.00 NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,000.00	2.27%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	) NA	\$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A	1	\$280,000.00	1.37%	0\$0.0	ONA	0\$0.00	NA	\$0.00	NA	0\$0.00 NA	080.00	ONA	\$0.00 NA
	CORPO WELLS FARGO BANK, N.A.	27												
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$220,000.00											
Total	WEST TOWN DANK AND TROST A STATE BANK	65	\$20,459,039.21				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00
		1	, , , , , , , , , , , , , , , , , , , ,		1			Н			1			1
3140EUC64	1ST MARINER BANK A BANKING CORPORATION	1												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$294,593.57	-	_	$\overline{}$	+	_	_	-		_	$\overline{}$	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,239.59	0.38%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,305.15	0.45%	0.80.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0\$0 00 NA	0.80.00	ONA	0\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$301.084.61			1		1		1	0 \$0.00 NA		1 1	-
	LLC, A LI	Ι,	12.7.			$\perp$		$\perp$		$\perp$			$\perp$	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	4 7											
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1			_		1		_			_	1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,196,093.12	1.75%	0 \$0.0		\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0  \$0.00	NA	)\$0.00 NA
	BANCFIRST	1	\$308,305.15	0.45%	0\$0.0	0 NA (	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	) NA	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	3	\$1,069,476.05	1.57%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	\$0.00 NA
	BANK OF NEBRASKA	1	\$269,300.00	0.39%	0 \$0.0	ONA (	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	)\$0.00 NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$206,150.00	0.3%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.00	NA	\$0.00 NA
	BANKPLUS, A CORPORATION	1	\$416,412.45	0.61%	0.80.0	ONA	\$0.00	NA	080.00	NA	0\$0.00 NA	0.80.00	ONA	\$0.00 NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1												
	BLUELEAF LENDING, LLC	1	\$259,641.79	0.38%	0 \$0.0	0NA	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	) NA	\$0.00 NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.61%	0 \$0.0	0 NA (	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	) NA	)\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,167.28	0.35%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.00	NA	\$0.00 NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,652.81	0.37%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	080.00	NA	0\$0.00 NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1												
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1									0\$0.00 NA			
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$240,730.87	0.35%	080.0	NA	080.00	NA	0 \$0.00	NA	080 00 NA	080.00	NA	0\$0.00 NA
	CORPOR	1												
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.	1												
	ETHOS LENDING LLC	1												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1		_		_		1		-			_	
	CORPORATI	1	\$215,455.51	0.31%	0,50.0	UINA	J\$0.00	INA	J \$0.0C	INA	U50.00 INA	0 30.00	JINA	J 50.00 INA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$216,301.59	0.32%	0\$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.00	NA	\$0.00 NA
	CORPORAT  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	╁			_	-	-	-	_	ш		-	-	
	CORPOR	1	\$400,347.66	0.59%	0 \$0.0		0.00\$(	NA	0.00	NA	0 \$0.00 NA	0  \$0.00	ONA	)\$0.00 NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,923.99	0.35%	0 \$0.0	ONA (	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	)NA	\$0.00 NA
7	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$310,696.35	0.45%	0 \$0.0	ONA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA[	\$0.00 NA
	CORPORATION FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	┢				+	1.	H	1.	Н	+ +	1.	+	+
	FLO	$\int_{-1}^{1}$	\$211,118.73	0.31%	U <b> \$</b> 0.0		J\\$0.00	NA	U <b>S</b> 0.00	NA	0\$0.00 NA	U <b>S</b> 0.00	UNA	J \$0.00 NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A	1	\$332,080.80	0.49%	0 \$0.0	ONA	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CORPORATION  EDEFINION MODIFICACE CORPORATION: A CORPORATION	1				$\perp$		$\perp \perp$		$\perp$			$\perp$	
$\vdash$	FREEDOM MORTGAGE CORPORATION, A CORPORATION GEORGETOWN MORTGAGE, LLC	1												
$\vdash$	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1												
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1		-		_		-		-		+	-	-
	LIMIT	_						$\perp$		$\perp$			$\bot$	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,844.41	L 0.35%	υ <b> </b> \$0.0	UJNAJ(	J \$0.00	JNA	J <b> \$0.0</b> 0	ĮΝΑ	U[\$0.00]NA]	U <b> \$</b> 0.00	υĮΝΑĮ	J \$0.00 NA

n															
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1														
INTERFIRST MORTGAGE COMPANY	3														
JERSEY MORTGAGE COMPANY	1	4 7 1													
JMAC LENDING, INCORPORATED	1	\$292,967.75													
K HOVNANIAN AMERICAN MORTGAGE LLC	1	4000,00000		60\$0.0											
LEGACY MORTGAGE LLC	1	\$314,815.67	0.469	60\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$269,128.69	0.399	60\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$579,200.91	0.859	60\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1			60\$0.0											
M/1 FINANCIAL LLC	1	\$398,738.87	0.589	60\$0.0	0NA	0.80.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NAI	\$0.00	NA
M/I FINANCIAL LLC	1			60\$0.0											
M/I FINANCIAL, LLC	3			6 0 \$0.0											
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1			6 0 \$0.0											
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1			6 0 \$0.0											
MILEND, INC. A GEORGIA CORPORATION	1														
MONUMENT BANK A CORPORATION	1	4													
B-1	1														
MORTGAGE SERVICES III, LLC	_														
NETWORK FUNDING LP	1	4													
NETWORK FUNDING, LP	2			6 0 \$0.0											
NORTHSTAR BANK OF TEXAS	1	4=11,00=111		60\$0.0											
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	4 - 7		60\$0.0											
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1			60\$0.0											
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1			60\$0.0											
OAK MORTGAGE GROUP, INC	1	7 7 7 7 7 7 7		60\$0.0											
ON Q FINANCIAL INC	1	1 - /		60\$0.0											
ON Q FINANCIAL INC.	3	\$945,706.97		60\$0.0											
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$249,931.26	0.379	60\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$328,546.73	0.489	60\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,005.00	0.369	60\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.539	60\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,159.01	0.369	60\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,992.68	0.389	60\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1			60\$0.0											
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,442.01													
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1			60\$0.0											
PRIMELENDING, A PLAINSCAPITAL COMPANY	1		0.619	60\$0.0	0NA	0.80.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	NAO	\$0.00	NA
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	4 - 2/ - 2		6 0 \$0.0											
PULASKI BANK, N.A.	1			60\$0.0											
QUONTIC BANK,	1														
REPUBLIC STATE MORTGAGE CO A CORPORATION	1			6 0 \$0.0											
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1			6 0 \$0.0											
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2			6 0 \$0.0											
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1			6 0 \$0.0											
SIGNATURE HOME LENDING INC	1														
SIMMONS FIRST NATIONAL BANK	1														
SOUTHCOAST COMMUNITY BANK	2														
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1														
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL SUMMIT FUNDING. INC	1			6 0 \$0.0 6 0 \$0.0											
N. C. C. C. C. C. C. C. C. C. C. C. C. C.	_	4 120, 100110													
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	4 1/1 11		60\$0.0											
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2			6 0 \$0.0											
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76													
THE FEDERAL SAVINGS BANK, A FSB	1		0.49	60\$0.0	UNA	0.000.00	NA	0  \$0.00	INA	0.00	INA (	U \$0.00	NA 0	\$0.00	INA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1														
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1														
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1														
VAN DYK MORTGAGE CORPORATION	1														
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1														
WALLICK + VOLK, INC.	1														
WELLS FARGO BANK, N.A.	105	\$33,130,395.69													
WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91													
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.469	60\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA

1	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	0 \$0.0	0NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00NA
Total		222	\$68,321,045.15				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	0 \$0.0	
3140EUC72	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	7 . 7													
	RESMAC, INC., A CORPORATION	1	4-0 1,02 1102													
	UNITY BANK, A NJ BANKING CORPORATION	1														
T . 1	WELLS FARGO BANK, N.A.	5	1 /		_				_		_		_		_	
Total		8	\$1,258,943.02	100%	0 \$0.0	0	0 \$0.00	1	\$0.00	Н	0 \$0.00		\$0.00	,	0 \$0.0	4
	AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A				_	+	_	$\vdash$	-	Н	+	₩	-	$\vdash$	-	┿
3140EUC80	PENNSYLVAN	1	\$179,734.82	0.17%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0  \$0.00	NA (	\$0.00	NA	0 \$0.0	)0 NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$188,315.18	0.170/	0600	ONIA	060.00	NIA (	\$0.00	NIA	0 60 00	NIA (	260.00	NIA	0 60 0	)O NI A
	CORPORATION	1								-				$\perp$		
	ACOPIA, LLC A CORPORATION	1														
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1 - /		_		_			_					_	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49													
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89													
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2														
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09													
	AMERICAN BANK, A FSB AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,023.41 \$191,529.75													
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1		_		_		_	_	_	_	_		_		_
	CORPORATION	1	\$192,850.00	0.18%	υ <b> </b> \$0.0	υNA	U <b> </b> \$0.00		) \$0.00	NA	u <b>j</b> \$0.00	NA	J \$0.00	J NA	υ <b> </b> \$0.0	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$183,491.10	i i	_	_		1			_		1	1		_
	CORPORATION	1				$\perp$		$\perp$		$\perp \perp$		$\perp \perp$		$\perp$		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	)0 NA
I	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$199,225.14	0.19%	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	$\vdash$			+	-		$\vdash$		$\vdash$	+	$\vdash$	-	-	_	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0  \$0.00	NA	\$0.00	NA	0 \$0.0	)0 NA
<u> </u>	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	£102,440,20	0.170/	0000	ONTA	0000	NTA (	00.00	DT A	00000	NTA (	200.00	) NT A	0000	DO NIA
	LLC	1	\$182,448.29	0.17%	0 \$0.0	UINA	0 50.00	INAI	150.00	INA	0 \$0.00	INA	150.00	JINA	0 50.0	JUINA
- 1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$178,248.49	0.17%	0 80 0	ONA	080.00	NA	S0 00	NA	0 80 00	NA	) \$0.00	NA	0 80 0	10 N.A
	CORPORAT		Ψ170,240.45	0.17 70	ο φο.ο	V	0 \$0.00	1111	, \$0.00	1111	0 00.00	1111	3 40.00	7.11	0 00.0	0111
I	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$378,175.17	0.35%	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	CORPORA AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.100/	0 60 0	ONIA	060.00	NI A	\$0.00	NIA	060.00	NIA (	260.00	NIA	0 60 0	)O NI A
	AMERICAN SECURITY MORTGAGE CORP.	1														
-	AMERICAN SOUTHWEST MORTGAGE CORP	1														
	AMERICAN SOUTHWEST MORTGAGE CORP.	1														
	AMERIFIRST FINANCIAL INC A CORPORATION	2														
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20													
i	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00													
Ť	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$179,752.01	0.17%	0 60 0	ONIA	060.00	NIA	90.00	NΙΛ	0 60 00	NA (	200.00	NIA	0 60 0	NIA
	MORTGAGE	1	\$179,732.01	0.17 /0	0,50.0	UIVA	0,50.00	IVA	750.00	IVA	0,50.00	IVA	150.00	JINA	0,50.0	UINA
I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$563,478.03	0.52%	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NA	080.00	NA	0.00	NA	0\$0.0	ONA
	MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	$\vdash$			-	-	_	-	_	$\blacksquare$	+	-	-	-	_	_
I	LIABILI	1	\$199,718.20	0.19%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0  \$0.00	NA (	\$0.00	NA	0 \$0.0	)0 NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0.80.0	0 NA	0.50.00	NA	\$0.00	NA	0 \$0 00	NA	380.00	NA	0 \$0.0	00 NA
i	ATLANTIC HOME LOANS INC A CORPORATION	1														
	ATLANTIC HOME LOANS, INC.	1	\$175,494.54													
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50													
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1														
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1														
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2		0.34%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	)0 NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1														
	BANKPLUS, A CORPORATION	1		0.18%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	)0 NA
	BEST CAPITAL FUNDING	1	,	0.18%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	JO NA
	BRAND MORTGAGE GROUP, LLC	2														
	BROADVIEW MORTGAGE CORPORATION	1	4 - ,	0.1/%	0.040.0	ONTA	00.00	INA C	10.U¢[	INA NI A	oleo oo	INA I	)0.0¢lc	JINA	0.040	ANIUL
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CITY BANK	1														
	CAPSTAR LENDING LLC	1														
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	+				_				-		<del></del>				
	COMP	1	\$192,375.00													
	CB&S BANK	1	\$175,752.02	0.16%	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1														
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA
		1														
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION		\$100,730.30	0.17 /0	0 30.0	0 1 1 2 2	0 40.00	1 1 1 2 2 1	ηψο.ου	1 12 1	0	17.47.7	σφο.στ		0 4 0 1 0	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA
		1 1	\$183,728.93	0.17% 0.17%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA

Tr.		
CORNERSTONE BANK, A CORPORATION	1	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	
CROSSCOUNTRY MORTGAGE, INC.	1	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	
DHI MORTGAGE COMPANY, LTD	2	
DHI MORTGAGE COMPANY, LTD.		\$2,297,976.62 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	
DIGNIFIED HOME LOANS LLC	1	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	
ETHOS LENDING LLC	1	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	
FEMBI MORTGAGE A CORPORATION	1	
FEMBI MORTGAGE, A CORPORATION	1	
FIRST BANK	1	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	
FIRST CHOICE LOAN SERVICES INC A CORP	1	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	
FIRST COMMUNITY MORTGAGE, INC.	1	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	
FIRST NATIONAL BANK	2	
FIRST UTAH BANK, A CORPORATION	1	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	
FNB OF CENTRAL ALABAMA	1	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98   0.17%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	
GATEWAY BANK MORTGAGE INC	4	
GATEWAY BANK MORTGAGE, INC	2	\$396,440.63 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN MORTGAGE, LLC	1	
GLACIER BANK A CORPORATION	1	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13   0.17%   0   \$0.00   NA   0
HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99   0.17%   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16   0.36%   0   \$0.00   NA   0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	
HANCOCK MORTGAGE PARTNERS LLC	1	
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70   0.18%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	
HOUSTON CAPITAL MORTGAGE	1	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	
INLANTA MORTGAGE, INC.	1	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	
INTERFIRST MORTGAGE COMPANY	4	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	
LAKELAND BANK A CORPORATION	1	
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LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$549,136.55 0.5													
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90 0.3	36%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
LITTON MORTGAGE, INC.	1														
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20 0.	19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1														
M + T BANK, A CORPORATION	1														
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1														
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1														
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1														
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1														
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1														
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3														
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1														
MORTGAGE 4 U LLC	1	1 - 7													
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	1 /													
MORTGAGE MASTERS OF INDIANA INC A CORP	1	1													
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	7													
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	1 - 7 1													
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	1													
NETWORK FUNDING LP	1	1 /													
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03 0.	17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00 0.	17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$186,524.81 0.	17%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAI	\$0.00	NAI	\$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2														
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2														
NTFN INC DBA PREMIER NATIONWIDE LENDING	3														
NTFN INC.	1														
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1														
OAK MORTGAGE GROUP, INC.	1														
	1														
ON Q FINANCIAL INC ON O FINANCIAL INC.	-					_									_
	3														
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	1 - 7 - 1 - 1													
PACIFIC RESIDENTIAL MORTGAGE LLC	1	1 2 2 / 2 2 / 2													
PACOR MORTGAGE CORP A CORPORATION	1	1 7													
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1														
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	1 - /													
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	1 -7 - 1 -													
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2														
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31 0.	17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89 0.	16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1														
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38 0.	17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1														
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1														
PRIMAMARY RESIDENTIAL MORTGAGE INC	1														
PRIMARY RESIDENTIAL MORTGAGE, INC	1														
PRIMARY RESIDENTIAL MORTGAGE, INC.		\$1,657,711.97 1.5													
PRIMELENDING A PLAINSCAPITAL COMPANY	1														
PRIMELENDING, A PLAINSCAPITAL COMPANY		\$3,757,482.15 3.4													
			49 /0 C	\$0.00	NA O	\$0.00	NIA C	\$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NIA
PROSPERITY BANK	1														
PULASKI BANK, N.A.	1														
QUAINT OAK MORTGAGE LLC	1														
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1		10%	\$0.00	NA 0	\$0.00	NA C	150.00	NAC	<b>150.00</b>	NAC	\$0.00	NA <sub>1</sub> 0	\$0.00	NΑ
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	1 /													
RESMAC, INC., A CORPORATION	1														
	1														
RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607		I #101 270 12 0 :	18%	ilon nati	NAINT	നേ വഴ	INALO	00 0210	INAlī	0.0210	INAIC	\$0.00			
RMC MORTGAGE CORPORATION	1														
	1 1	\$177,749.20 0.	17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00			
RMC MORTGAGE CORPORATION	-	\$177,749.20 0.	17% C 16% C	\$0.00 l	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$377,966.68	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0	.00 N	A 0 \$0.	00 NA
	CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC.	1				$\perp$		$\perp$		$\perp$			ш			
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,192.81													
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12													
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1														
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1														
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA (	\$0.00	NA	0\$0.	.00 N	A 0 \$0.	00 NA
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85													
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72													
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79													
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	4-0 1,000100													
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	4-00): -0:-0													
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84			-		$\rightarrow$		-		-	-			
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.	.00 N <i>I</i>	A 0 \$0.4	00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	00.080	NA	0.80	00 N/	A 0.80	00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1														
	TRI-PARISH BANK LOUISIANA CORPORATION	1														
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1														
	TRIDENT MORTGAGE CO., LP	1														
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%		_		_	_	_	_	_		_		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00 N	A 0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.	.00 N/	A 0 \$0.	00 NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0	.00 N/	A 0 \$0.	00 NA
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.	.00 NA	A 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0	.00 N	A 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.	.00 NA	A 0 \$0.	00 NA
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67													
	WESTBURY BANK A CORPORATION	1	\$182,750.00													
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39													
	WILLOW BEND MORTGAGE COMPANY, LLC	l 1	£170 047 F1	0.170/	വഭന വ	INAI	പികരം	al Na All	വിവേ വ	lint a la				O O INT	A lOI\$0 ′	oolni a
			\$178,947.51													
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.	00 NA
		3	\$916,222.63 \$550,958.07	0.85% 0.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	.00 N <i>A</i> .00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA
Total	WISCONSIN MORTGAGE CORPORATION	3	\$916,222.63	0.85% 0.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.	.00 N <i>A</i> .00 N <i>A</i>	A 0 \$0.	00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP	3 <b>574</b>	\$916,222.63 \$550,958.07 <b>\$107,632,896.44</b>	0.85% 0.47% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA O	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0. 0 \$0. <b>0 \$0.</b>	.00 NA .00 NA .00	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA <b>00</b>
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP AMERIFIRST FINANCIAL INC A CORPORATION	3 <b>574</b> 1	\$916,222.63 \$550,958.07 <b>\$107,632,896.44</b> \$337,121.82	0.85% 0.47% <b>100%</b> 1.96%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	.00 NA .00 NA .00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0 A 0 \$0.0	00 NA 00 NA <b>00</b> 00 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC.	3 <b>574</b>	\$916,222.63 \$550,958.07 <b>\$107,632,896.44</b> \$337,121.82 \$272,344.48	0.85% 0.47% <b>100%</b> 1.96% 1.58%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. <b>0 \$0.</b> 0 \$0.	.00 NA .00 NA .00 NA .00 NA	A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP AMERIFIRST FINANCIAL INC A CORPORATION	3 <b>574</b> 1	\$916,222.63 \$550,958.07 <b>\$107,632,896.44</b> \$337,121.82 \$272,344.48 \$624,748.43	0.85% 0.47% <b>100%</b> 1.96% 1.58% 3.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A.	A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	3 <b>574</b> 1	\$916,222.63 \$550,958.07 <b>\$107,632,896.44</b> \$337,121.82 \$272,344.48	0.85% 0.47% <b>100%</b> 1.96% 1.58% 3.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A.	A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3 <b>574</b> 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00	0.85% 0.47% <b>100%</b> 1.96% 1.58% 3.63% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (   NA (    NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N.A .00 N.A .00 N.A .00 N.A .00 N.A	A 0 \$0.0 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3 574 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A.	A 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3 574 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A00 N.A.	A 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	3 574 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	3 574 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$2255,000.00	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.95% 1.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.4	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3 574 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.95% 1.48% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A .00 N A	A 0 \$0.4 O \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	3 574 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.48% 1.18% 2.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.4 O \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	3 574 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.48% 1.18% 2.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.4 O \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3 574 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.48% 1.18% 2.05% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 \$0.4 O \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3 574 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.95% 1.48% 1.18% 2.05% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4 A 0 SO.4	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE	3 574 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.48% 1.18% 2.05% 1.2% 1.57%	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.0000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0	00 NA 00 NA	A 0 \$0.4	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.48% 1.18% 2.05% 1.2% 1.57% 1.57% 1.41%	0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	A 0 SO. O SO	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION	3 574 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00	0.85% 0.47% 100% 1.96% 1.58% 3.63% 1.52% 1.48% 1.18% 2.05% 1.2% 1.57% 1.57% 1.41% 1.36%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	3 \$0.0000	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 NA .00 NA	A 0 S0.0 O S0.0 A 0 S0.0	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$243,116.81 \$243,116.81 \$234,000.00 \$416,498.95	0.85% 0.47% 100% 1.96% 1.58% 1.52% 1.48% 1.18% 2.05% 1.57% 1.57% 1.41% 1.41% 1.36% 2.42%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	0.000 (0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95	0.85% 0.47% 100% 1.96% 1.58% 1.52% 1.95% 1.48% 1.181% 2.05% 1.27% 1.57% 1.41% 1.41% 1.36% 2.42% 1.29%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 S0.4	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05	0.85% 0.47% 100% 1.96% 1.58% 1.52% 1.48% 1.18% 2.05% 1.27% 1.57% 1.41% 1.36% 2.42% 1.29% 1.84%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 S0.0 O S0.0 A 0 S0.0 O S0.0 A 0 S0.0 O S0.0	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC.	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.18% 2.05% 1.57% 1.57% 1.41% 2.42% 1.29% 1.42% 1.44% 1.418%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( ))))))))))))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O SO  A 0 SO  O SO  A 0 SO	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GTI. INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP.	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$239,718.23	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.18% 2.05% 1.57% 1.57% 1.41% 1.36% 2.42% 1.29% 1.84% 1.39%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O SO  A 0 SO	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP.	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$239,718.23 \$214,367.12	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.18% 2.05% 1.57% 1.57% 1.41% 1.36% 2.42% 1.29% 1.29% 1.24%	0 \$0.000 0 \$0.000	NA I NA I NA I NA I NA I NA I NA I NA I	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTI. INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A.	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$239,718.23 \$214,367.12 \$11,095,890.99	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.18% 1.52% 1.57% 1.41% 1.36% 1.24% 1.89% 1.18% 1.29% 1.84% 1.39% 1.24% 64.41%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$239,718.23 \$214,367.12	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.18% 1.52% 1.57% 1.57% 1.47% 1.41% 1.36% 1.24% 1.39% 1.39% 1.24% 64.41%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O	000 NA 000 NA
3140EUC98	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP GTI. INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A.	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$212,738.05 \$317,393.18 \$202,955.85 \$239,718.23 \$214,367.12 \$11,095,890.99 \$339,591.47	0.85% 0.47% 1.96% 1.58% 1.52% 1.48% 1.18% 1.57% 1.41% 1.36% 1.41% 1.36% 1.42% 1.24% 1.48% 1.18% 1.24% 1.18% 1.24% 1.24% 1.29% 1.24% 1.29%	0 \$0.000 0 \$0.000	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( ))))))))))))))))))))))))))))))))))	0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 S0.0 A 0 S0	000 NA 000 NA
	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$239,718.23 \$214,367.12 \$11,095,890.99	0.85% 0.47% 1.96% 1.58% 1.52% 1.48% 1.18% 1.57% 1.41% 1.36% 1.41% 1.36% 1.42% 1.24% 1.48% 1.18% 1.24% 1.18% 1.24% 1.24% 1.29% 1.24% 1.29%	0 \$0.000 0 \$0.000	NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( ))))))))))))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  O	000 NA 000 NA
3140EUC98	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$239,718.23 \$214,367.12 \$11,095,890.99 \$339,591.47	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.18% 1.205% 1.57% 1.57% 1.41% 1.36% 1.242% 1.18% 1.18% 1.29% 1.42% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18% 1.18%	0 \$0.000 0 \$0.000	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA ( )))))))))))))))))))))))))))))))))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO. O SO	000 NA 000 NA
3140EUC98	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GTL INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$317,393.18 \$202,955.85 \$317,393.18 \$102,955.85 \$214,367.12 \$11,095,890.99 \$339,591.47 \$17,226,648.50	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.181% 2.05% 1.57% 1.41% 1.36% 2.42% 1.18% 1.18% 1.29% 1.18% 1.18% 1.19% 1.19% 1.19% 1.19% 1.19% 1.19% 1.29% 1.19% 1.29% 1.19% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.29% 1.39% 1.29%	0 \$0.000 0 \$	NA	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA (	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO  A 0 SO	000 NA 000 NA
3140EUC98	WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GTI. INVESTMENTS, INC A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY MORTGAGE MASTER SERVICE CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES BANK OF COMMERCE PRIMELENDING, A PLAINSCAPITAL COMPANY RESMAC, INC. A CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  MESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	3 574 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$916,222.63 \$550,958.07 \$107,632,896.44 \$337,121.82 \$272,344.48 \$624,748.43 \$261,250.00 \$335,190.88 \$255,000.00 \$202,955.85 \$311,625.12 \$353,175.13 \$206,851.15 \$270,424.69 \$269,690.30 \$243,116.81 \$234,000.00 \$416,498.95 \$222,738.05 \$317,393.18 \$202,955.85 \$317,393.18 \$202,955.85 \$317,393.18 \$202,955.85 \$339,718.21 \$11,095,890.99 \$339,591.47 \$17,226,648.50	0.85% 0.47% 1.96% 1.58% 1.52% 1.95% 1.48% 1.181% 2.05% 1.57% 1.41% 1.36% 2.42% 1.29% 1.18% 1.18% 1.18% 1.18% 1.24% 64.41% 1.96% 1.96% 9.92%	0 \$0.000 0 \$0.000	NA     NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (   NA (	0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0. 0 \$0.	.00 NA .00 NA	A 0 SO. O. SO. O	000 NA 000 NA

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00NA
	HOME FINANCIAL GROUP LLC	1	\$201,184.72											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA					$\overline{}$	_			$\overline{}$			-	
	CORPO	l·l	\$196,740.58	14.18%	0 50.0	UNA	0  \$0.00	NA	0 50.00	'INA	0 \$0.00 NA	0 50.00	ηΝΑΙ	0 \$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		9	\$1,387,023.90	100%	0 \$0.0	0	0 \$0.00	П	0\$0.00		0\$0.00	0 \$0.00		0 \$0.00
		П						П		П			П	
21.40ELICD2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	¢102 222 41	0.200/	0000	O NI A	0 00 00	NIA	0 00 00	NIA	O CO OO NIA	0 00 00	NIA	0000014
3140EUCB3	CORPORA	l·l	\$193,233.41	8.28%	0 50.0	UINA	0 50.00	NA	0 50.00	'INA	0\$0.00 NA	0 50.00	ηΝΑ	0 50.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WELLS FARGO BANK, N.A.	6	\$1,369,770.46											
Total		11	\$2,333,830.86	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	1	0 \$0.00
		П				П		П		П		Ť T	П	
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0\$0.00	NA	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$151,790.58			_	_	_		$\overline{}$		_	$\overline{}$	
	CORPORATION	Ľ	\$151,/90.50	2./970	0,50.0	UINA	0 30.00	INA	0,50.00	ואיון	0 30.00 NA	0 30.00	ואיון	050.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68											
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43								0 \$0.00 NA			
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	7	\$332,535.82	6.12%	080.0	NΙΔ	080.00	NA	0 80 00	NA	0 \$0.00 NA	0 80 00	NA	0 \$0 00 NA
	CORPORA	لــــا	ψυυΣ,υυυ.02	0.12/0	J 40.0	V. 1/1	J 40.00	'''	υψυ.υι	7.17	υψυ.υυμ <b>ι</b> Α	υψυ.υί	717	υψυ.υυμ.Υ.Υ.
ı 7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4l	\$549,483.55	10.12%	080.0	ONA	080.00	$ _{NA} $	0\$0.00	$\ _{NA}\ $	0 \$0.00 NA	0 \$0.00	$  _{NA} $	0 \$0.00 NA
	CORPOR	Ц								$\perp$				
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$113,842.94	2.1%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	C HONGERDAIGES LEMBING LLC A LLC	H	¢150.770.10			$\perp$		$\perp$		$\perp$			$\perp$	
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19											
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29											
$\overline{}$	NETWORK FUNDING, LP	1	\$150,782.43											
	NJ LENDERS CORPORATION	1	\$183,740.74		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$	$\overline{}$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$148,594.99	2.74%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CORPORAT	H	\$179,752.01			$\perp$		$oldsymbol{\sqcup}$		$\bot$			$\perp$	
	OPEN MORTGAGE, LLC	1	\$179,732.01								0 \$0.00 NA			
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38											
-	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION SUMMIT FUNDING, INC	1	\$130,815.42											
		1												
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96 \$223,477.05											
	VILLAGE MORTGAGE COMPANY A CORPORATION WELLS FARGO BANK, N.A.	11												
-	WR STARKEY MORTGAGE, LLP	1	\$1,748,743.64 \$147,805.11								0 \$0.00 NA			
T-4-1	· · · · · · · · · · · · · · · · · · ·	_					0 \$0.00							
Total		3/	\$5,432,253.91	100%	0,50.0	ויי	0 50.00	<del>'                                    </del>	0 \$0.00	<del>'</del>	0 50.00	0 \$0.00	<del>'</del>	0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	Н			-	+		Н	+	$\vdash$	+ + +	+	$\vdash$	
3140EUCD9	CORPORA	1	\$226,680.16	19.19%	0 \$0.0	0 NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	GREENPATH LENDING, LLC	1	\$191,458.01	16 21%	0 \$0 0	NΑ	080.00	NΔ	0 \$0.00	NA	0 \$0 00 NA	n so oc	NΔ	0\$0.00 NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	H												
	COR	1	\$227,678.75	19.27%	0 \$0.0	UNA	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0\$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	Í TOTAL TOTA	6	\$1,181,387.79				0 \$0.00		0 \$0.00			0 \$0.00		0\$0.00
		H	, , , , , , , , , , , ,				1	П		П			П	
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56											
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50											
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,832.97	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$	
	LLC A LIM	L												
	AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$122,327.39			$\overline{}$		$\overline{}$		$\overline{}$			$\overline{}$	
	CORPOR	Ľ					11							
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70											
	FREEDOM MORTGAGE CORPORATION A CORPORATION	<u> </u> 2	\$290,875.50											
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	5	\$260,440.69	2 79%	080 0	NA	080.00	NA	nso or	NA	080 00 NA	o so oc	NA	080 00 NA
	LIAB	لـُــا			_	-	_	$\vdash$	_	-		_	-	-
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$313,817.05	3.36%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
$\vdash$	LIA	H						$\perp$		$\perp$			$\perp$	
$\vdash$	LEADERONE FINANCIAL CORPORATION	$\square$	\$196,847.25											
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	U <b>J</b> \$0.0	υĮΝΑ	JU <b>J\$</b> 0.00	ĮΝΑ	U <b>J</b> \$0.00	ηNA	0\$0.00NA	UJ\$0.00	ηNA	U[\$0.00]NA

	LUM FINANCIAL CORPORATION	1	\$220.01F.10	2.270/	loleo c	O NIA	lolen n	OINTAI	nlen no	NIA	00000	NI A	م معاد	INT A I	Δ¢0.00	NIA
	LHM FINANCIAL CORPORATION  MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	╀	\$220,915.16			_		_		$\overline{}$		_	1	1	_	-
	LIABILITY		\$116,835.15	1.25%	6 <b>0 \$</b> 0.0	00 NA	0 \$0.0	0 NA	0  \$0.00	NA	0 \$0.00	NA (	\$0.00	NA C	<b>\$</b> 0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION		\$101,812.67													
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0,\$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	)NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0,\$0.0	00 NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0,\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		\$124,819.90													
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY		\$295,573.52													
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI		\$127,412.21													
	PREMIER HOME MORTGAGE, INC A CORPORATION		\$251,636.91								0 \$0.00					
	PRIMELENDING, A PLAINSCAPITAL COMPANY		\$214,910.12								0 \$0.00					
	SECURITYNATIONAL MORTGAGE COMPANY		\$167,828.63								0 \$0.00					
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION		\$245,598.47 \$385,357.84													
	SUMMIT FUNDING, INC															
	SUMMIT FUNDING, INC. SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY		\$355,497.41		-	_	-	_		-		-		<del></del>	_	-
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY		\$150,192.79	1.61%	0 \$0.0	00 NA	0 \$0.0	0 NA	0  \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0\$0.0	00NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA (	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	V.I.P. MORTGAGE, INC.		\$114,000.00													
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22													
	VIP MORTGAGE INC		\$252,196.43								0 \$0.00					
	WALLICK + VOLK, INC		\$159,779.57													
	WALLICK + VOLK, INC.	1	\$214,354.27													
	WALLICK AND VOLK, INC.	1	\$93,873.38													
	WATERSTONE MORTGAGE CORPORATION A CORPORATION		\$105,421.26													
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		\$154,795.89													
F-4-1			1,666,974.78						0 \$0.00							
		につして		1000/	INICH (											
ıotaı		62 \$	9,336,761.73	100%	0 \$0.0	10	0 \$0.0	4	0 30.00	Ή	0 \$0.00	Н	\$0.00		\$0.00	<u>'</u>
Fotal B140EUCF4	APEX HOME LOANS, INC.															
B140EUCF4		2	\$394,452.20 \$299,586.68	31.92%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92% 24.25%	0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
3140EUCF4	APEX HOME LOANS, INC. MONARCH BANK	2 1 3	\$394,452.20 \$299,586.68	31.92% 24.25% 43.83%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00	NA ( NA ( NA (	\$0.00	NA NA
3140EUCF4  Fotal	APEX HOME LOANS, INC. MONARCH BANK WELLS FARGO BANK, N.A.	2 1 3 6 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>11,235,606.03</b>	31.92% 24.25% 43.83% <b>100%</b>	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
S140EUCF4  Fotal S140EUCG2	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION	2 1 3 6 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>i1,235,606.03</b> \$264,618.18	31.92% 24.25% 43.83% <b>100%</b> 11.56%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> <b>0 \$0.00</b>	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
S140EUCF4  Fotal S140EUCG2	APEX HOME LOANS, INC. MONARCH BANK WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC.	2 1 3 6 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57	31.92% 24.25% 43.83% <b>100%</b> 11.56% 6.98%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
S140EUCF4  Fotal  S140EUCG2	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION	2 1 3 6 \$ 1 1 2	\$394,452.20 \$299,586.68 \$541,567.15 <b>i1,235,606.03</b> \$264,618.18	31.92% 24.25% 43.83% <b>100%</b> 11.56% 6.98% 10.57%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
3140EUCF4 Fotal 3140EUCG2	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION	2 1 3 6 \$ 1 1 2 9 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21	31.92% 24.25% 43.83% <b>100%</b> 11.56% 6.98% 10.57% 70.89%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
S140EUCF4 Fotal S140EUCG2	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION	2 1 3 6 \$ 1 1 2 9 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>11,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 11,622,203.07	31.92% 24.25% 43.83% <b>100%</b> 11.56% 6.98% 10.57% 70.89%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA
Fotal Fotal Fotal Fotal Fotal	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC.  UNIVERSAL LENDING CORPORATION	2 1 3 6 \$ 1 1 2 9 \$ 13 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1,622,203.07</b> <b>22,288,509.03</b>	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
Fotal Fotal Fotal Fotal Fotal Fotal Fotal	APEX HOME LOANS, INC. MONARCH BANK WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD.	2 1 3 6 \$ 1 1 2 9 \$ 13 \$	\$394,452.20 \$299,586.68 \$541,567.15 <b>11,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>11,622,203.07</b> <b>12,288,509.03</b> \$246,236.71 \$161,361.92	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 100% 5.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
Fotal  Fotal  Fotal  Fotal  Fotal  Fotal	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1</b> ,622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 100% 7.75% 5.08% 9.3%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA
Fotal  Fotal  Fotal  Fotal  Fotal  Fotal	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA	2 1 3 6 \$ 1 1 1 2 9 \$ 13 \$ 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1,</b> 622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 100% 5.08% 9.3% 6.93%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA
Fotal  Fotal  Fotal  Fotal  Fotal  Fotal	APEX HOME LOANS, INC.  MONARCH BANK WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2 1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1,</b> 622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 100% 7.75% 5.08% 9.3% 6.93% 9.68%	0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	50 \$0.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A   N/A
i140EUCF4 i140EUCG2 iotal i140EUCH0	APEX HOME LOANS, INC. MONARCH BANK WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION M/I FINANCIAL, LLC	2 1 3 6 \$ 1 1 1 2 9 \$ 13 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1,622,203.07</b> <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 100% 5.08% 9.3% 6.93% 9.68%	0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTROL NA (CO	\$0.00 \$0.00	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	N/A   N/A
Fotal  Fotal  Fotal  Fotal  Fotal  Fotal	APEX HOME LOANS, INC. MONARCH BANK WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION MI FINANCIAL, LLC NASA FEDERAL CREDIT UNION	2 1 3 6 \$ 1 1 2 9 \$ 13 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1,</b> 622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,385.67	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 5.08% 9.3% 6.93% 9.68% 4.4% 13.1%	0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.0	N/A   N/A
i140EUCF4 i140EUCG2 iotal i140EUCH0	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP	2 1 3 6 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1</b> ,622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,335.67 \$259,608.40	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 5.08% 9.3% 6.93% 9.68% 4.4% 13.1% 8.17%	3.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$	NA (0 NA (0	\$0.000 \$0.0000 \$0.0	
140EUCF4  140EUCG2  Total  140EUCH0	APEX HOME LOANS, INC. MONARCH BANK WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION MI FINANCIAL, LLC NASA FEDERAL CREDIT UNION	2 1 1 3 6 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1</b> ,622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,335.67 \$259,608.40 \$1,131,482.67	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 5.089% 6.93% 9.3% 6.93% 9.688% 4.44% 13.17% 35.59%	3.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0\$0.0 0\$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$\sqrt{0}\sqrt	NA (C NA (C)))))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	N/A   N/A
140EUCF4  140EUCG2  Total  140EUCH0	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP	2 1 1 3 6 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1</b> ,622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,335.67 \$259,608.40	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 5.089% 6.93% 9.3% 6.93% 9.688% 4.44% 13.17% 35.59%	3.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	NA (C NA (C)))))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.0	
140EUCF4  140EUCG2  Total  140EUCH0	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP WELLS FARGO BANK, N.A.	2 1 3 6 \$ 1 1 1 2 9 \$ 13 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>31,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>31,622,203.07</b> <b>32,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,385.67 \$259,608.40 <b>31,178,137.43</b>	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 100% 7.75% 5.08% 9.33% 6.93% 9.68% 4.4% 8.17% 35.59% 100%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	N
140EUCF4  Total  140EUCH0  Total  140EUCH0  Total  140EUCH0	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP WELLS FARGO BANK, N.A.	2 1 3 6 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>31,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>31,622,203.07</b> <b>32,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,385.67 \$259,608.40 <b>31,131,482.67</b> <b>33,178,137.43</b>	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 100% 7.75% 5.08% 9.3% 6.93% 9.68% 4.4% 8.17% 35.59% 100%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (CA	0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	N
140EUCF4  Total  140EUCH0  Total  140EUCH0  Total  140EUCH0	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP WELLS FARGO BANK, N.A.	2 1 3 6 \$ 1 1 2 9 \$ 13 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>i1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>i1,622,203.07</b> <b>i2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,385.67 \$259,608.40 <b>i1,131,482.67</b> <b>33,178,137.43</b> \$394,411.33 \$261,605.39	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 5.08% 9.3% 6.93% 9.68% 4.4% 13.1% 8.17% 35.59% 100%	0 \$0.00 0 \$	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (  NA (	\$0.000 \$0	NA (C NA (C)))))))))))))))))))))))))))))	0 \$0.000 0 \$0.000	
Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  M/I FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP WELLS FARGO BANK, N.A.  INTERFIRST MORTGAGE COMPANY JMAC LENDING INCORPORATED	2 1 3 6 \$ 1 1 2 9 \$ 13 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>1</b> ,622,203.07 <b>2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,385.67 \$259,608.40 <b>1</b> ,131,482.67 <b>3,178,137.43</b> \$394,411.33 \$261,605.39 \$220,674.43	31.92% 24.25% 43.83% 100% 11.56% 6.98% 10.57% 70.89% 5.08% 9.3% 6.93% 9.68% 4.4% 13.1% 8.17% 35.59% 100% 34.26% 22.72%	0 \$0.000	00 NA 00 NA	0\$0.0 0 0\$0.0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.000 \$0	NA (C NA (C)))))))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.0	NA
Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal  Fotal	APEX HOME LOANS, INC.  MONARCH BANK  WELLS FARGO BANK, N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION SUMMIT FUNDING, INC. UNIVERSAL LENDING CORPORATION  WELLS FARGO BANK, N.A.  CITY BANK DBA CITY BANK MORTGAGE DHI MORTGAGE COMPANY, LTD. ETHOS LENDING LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  MI FINANCIAL, LLC NASA FEDERAL CREDIT UNION NETWORK FUNDING, LP WELLS FARGO BANK, N.A.  INTERFIRST MORTGAGE COMPANY JMAC LENDING INCORPORATED T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2 1 3 6 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,452.20 \$299,586.68 \$541,567.15 <b>i1,235,606.03</b> \$264,618.18 \$159,779.57 \$241,908.21 <b>i1,622,203.07</b> <b>i2,288,509.03</b> \$246,236.71 \$161,361.92 \$295,554.18 \$220,167.89 \$307,546.25 \$139,793.74 \$416,385.67 \$259,608.40 <b>i1,131,482.67</b> <b>33,178,137.43</b> \$394,411.33 \$261,605.39	31.92% 24.25% 43.83% 100%  11.56% 6.98% 10.57% 70.89% 5.08% 9.3% 6.93% 9.68% 4.4% 8.17% 35.59% 100% 34.26% 22.72% 19.17% 23.85%	0 \$0.000 0 \$	00 NA 00 NA	0\$0.0 0 0\$0.0 0 0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (	\$0.000 \$0	NA (C NA (C)))))))))))))))))))))))))))))	\$0.000 \$0.0000 \$0.0	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,275.41	17.16%	0\$0.0	0 NA	0\$0	00.	JA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.0	00 N <i>F</i>
	LLC A LI FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	10 000/	080.0	ONA	080	00 N	ΙΔΙ	160.00	NIA	0 \$0.0	ONA	0000	NIA	0.020	10 N/
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12														
	WELLS FARGO BANK, N.A.	4	\$586,072.12														
Total	WELLS PARGO DAWK, W.A.		\$1,371,020.79				0 \$0	_	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
1014		H	\$1,571,0 <b>2</b> 0175	10070	0 000		0 00	-	Ť	90101		U DOIN		0,000		0,000	-
3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0\$0.0	0 NA	0.80	.001	JA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.0	00 N.A
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS		\$213,898.19		-	$\overline{}$	-	-	$\overline{}$		-	_	$\overline{}$	-	-		$\overline{}$
	CORPOR	Ш					11	- 1	- 1					11			- 1
	NETWORK FUNDING, LP	1	\$235,659.97														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69														
	WELLS FARGO BANK, N.A.	1	\$204,691.18														
Total		5	\$1,107,927.09	100%	0 \$0.0	0	0 \$0	.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	)0
		Ц			Щ		Щ		4					Щ			$\bot$
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91														
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0 \$0.0	00 NA	. 0 \$0	100.	IA (	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	)0 N <i>P</i>
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0 \$0.0	0 NA	0 \$0	100.	IA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.0	)0 N <i>P</i>
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67														
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43														
Total	WELLS FARGO BANK, N.A.	4	\$554,232.00 \$1,530,630,40														
Total		-4	\$1,520,630.49	100%	).U&U.(	U	0 \$0	.00	-10	0 \$0.00	4—	0 \$0.0	IU .	0 \$0.00	<u>'</u>	0 \$0.0	<u>~</u>
21/05/10/12	ALISTIN DANK TEVAS NATIONAL ASSOCIATION	H	\$140,000.00	12 020/	neo c	O NT A	060	0012	IAI,	160.00	NT A	0607	O NT A	060.00	NT A	0600	)O NT /
D140EUCIN/	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANK OF RUSTON A CORPORATION	1	\$140,000.00														
$\vdash$	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$204,191.99														
	INVESTAR BANK A CHARTERED BANK	1	\$123,017.33														
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08														
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64														
	WELLS FARGO BANK, N.A.	1	\$159,764.29														
Total	WEELS PARGO BAINK, N.A.	+	\$1,083,190.21				0 \$0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
Total		H	ψ1,003,130.21	100 /0	υ φυ.		0 30.	.00	┪	υ φυ.υι		υ φυ.		0 50.00		υ φυ.υ	+
24 40511002	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA		#4.50.005.05	6.640/	000	0 27.4	000	00 2		2000		000	0 27.4	0000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 00 0	20 27/
3140EUCP2	CORPORATI	4	\$173,605.05	6.64%	0 50.0	IUINA	10 50	.00 1	۱AI	J \$0.00	INA	0 \$0.0	IUINA	0 \$0.00	JINA	0 \$0.0	JUINA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$287,695.41	110/	0800	ONA	080	00 N	JΔ	20.00	NΙΔ	0 \$0 (	ONA	0\$0.00	NIA	0.02	10 N/
	CORPOR																
	FIRST BANK OF MANHATTAN	1	\$149,289.36						_	_						_	
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00														
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09														
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88														
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82														
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58														
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85														
m . 1	WELLS FARGO BANK, N.A.	5	\$809,905.21														
Total		15	\$2,616,400.25	100%	0 \$0.0	00	0 \$0	.00	_(	0 \$0.00	<u> </u>	0 \$0.0	00	0 \$0.00	<u> </u>	0 \$0.0	20
21.40511600	AMERICAN FINANCING CORROR ATION A CORROR ATION	H	#10C 007 01	7 720/	000	ONTA	000	00 2	TAI	200.00	N N T A	000	ONTA	0000	) DIA	0 00 0	20 27/
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,897.91														
	INTERFIRST MORTGAGE COMPANY	1	\$185,238.63 \$254,000.00														
	INTERFIRST MORIGAGE COMPANY NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	-							_	_		_				_	
	CORPORAT	1	\$255,639.30	10.58%	<b> 0 </b> \$0.0	00 NA	.[0]\$0	.00 1	IA	0.00	NA	0  \$0.0	00 NA	<b>[0]</b> \$0.00	NA	0  \$0.0	)0 N <i>P</i>
	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0.80.0	0 NA	0.80	.00 N	JA	0.00	NA	0.80.0	0 NA	0.80.00	NA	0.80.0	00 N/
Total			\$2,416,841.53				0 \$0			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1	-	T					1		-	
3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0\$0.0	0 NA	0\$0	.001	JA (	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 N.F
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	\$445,067.03			_	$\overline{}$	_	_		_		_	$\overline{}$	$\overline{}$		
	CORPOR	Ľľ							- 1								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0 \$0.0	0NA	0 \$0	.00	IA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	)0 N <i>F</i>
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75														
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0\$0.0	0NĀ	0 \$0	.00	IA[	0.00	NA	0 \$0.0	0NĀ	0 \$0.00	NA	0 \$0.0	)0 N <i>P</i>
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0,\$0.0	0 NA	0 \$0	.00[1	IA[(	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)0 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00														
	WELLS FARGO BANK, N.A.	5	\$829,509.92														
Total		14	\$2,216,430.20	100%	0 \$0.0	0	0 \$0	.00	[0	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	10
					Ш											4	+
	A DAY T A STEEL PRIVATED AT CERTIFICE CAR CAR CAR CAR CAR CAR CAR CAR CAR CAR	_				$\neg$	$\overline{}$										
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0\$0.0	00 NA	0\$0	.00	JA	\$0.00	NA	0\$0.0	00NA	0 \$0.00	NA	0,\$0.0	)0 NA

	FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37											0 \$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
1 1	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	\$71,900.80	2.89%	0\$0.0	0NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA	080.0	0NA	0\$0.00 NA
	MICHIGAN SAIL MORTGAGE CORP	1	\$76,891.51					$\perp$		$\perp$			$\perp$	
	WELLS FARGO BANK, N.A.		\$1,714,216.59											
	WEST PENN FINANCIAL SERVICE CENTER, INC	1									0\$0.00 NA			
Total	WEST PERCONNECTED SERVICE SERVICES, INC		\$2,489,942.56				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00
		╈	, , ,					П		П		1	$\Box$	
3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1												
	AXIOM FINANCIAL, LLC	1												
	M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00NA
1 1	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$171,508.00	7.47%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5 4004	0 020	ONA	00000	NIA	0 \$0 00	NIA	0 00 00 01	0 60 0	ONA	0\$0.00
	SECURITYNATIONAL MORTGAGE, INC.	1												
	WELLS FARGO BANK, N.A.	7	\$1,285,057.37											
Total		13	\$2,295,935.24				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00
		╈				$\top$		П		П			$\top$	
3140EUCU1	M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$159,774.56	7,17%	0\$0.0	0NA	0\$0.00	$ _{NA} $	0 \$0.00	$ _{NA} $	0\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	COMPA	1.								$\perp$			$\perp$	
$\vdash$	SUMMIT FUNDING, INC	1												
	SUMMIT FUNDING, INC.	2	1											
$\vdash$	WELLS FARGO BANK, N.A. WILLAMETTE VALLEY BANK A CORP	7	\$1,031,124.93 \$233,235.40		_				_			_		
	WILLAMETTE VALLEY BANK A CORPORATION	1									0\$0.00 NA			
Total	WILLIAMETTE VILLET BRIVET CORTORATION		\$2,227,094.50				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00
Total		+	\$2,227,004.50	10070	υ φυ.υ		0 0.00		υ φυ.υς		υφυ.υυ	0,00.0	4	0,000
3140EUCV9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	\$134,210.63	1.32%	0 \$0 0	0 NA	080.00	NA	080.00	NA	0 \$0 00 NA	080.0	ONA	0 \$0 00 NA
	LIABILIT		\$15 i, <b>2</b> 10i05	110270	0,000	9	0,0000	1 11 1	0,000	7	0,000,000	0,000	<b>4.1.1</b>	0,00001111
1 1	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0.80.0	0 NA	0.80.00	NA	080.00	NA	0\$0 00 NA	0.80.0	ONA	0\$0.00NA
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY	┰			_	$\overline{}$		-	_	$\overline{}$		$\overline{}$	$\overline{}$	
	COMPANY	1	\$180,294.81	1.//%	0 50.0	UNA	0 \$0.00	INA	0 50.00	INA	0 50.00 NA	0 50.0	UNA	0 \$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$174,764.27	1.72%	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	LIABILITY FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A	+			-	+	+-	Н	+	$\vdash$		+	╫	
	CORPORATION	1	\$239,683.96	2.36%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1												
	NATIONS LENDING CORPORATION A CORPORATION	1									0 \$0.00 NA			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	4 7											
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3		5.08%	0.020	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00 NA	0 \$0 0	ONA	0\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1												0 \$0.00 NA
	SOUTHERN TRUST MORTGAGE LLC	1												
	SOUTHERN TRUST MORTGAGE, LLC	2												
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1												0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$6,134,137.90		_				_			_		
Total		69	\$10,174,189.29	100%	0 \$0.0	0	0 \$0.00	Щ	0 \$0.00	1	0 \$0.00	0 \$0.0	9	0 \$0.00
21.4051101.75	AMEDICAN DANIZ A FEDERAL CAVICNO BANZ	+	\$1.04 DOD DO	11 550	0000	ORTA	060.00	NT A	0 00 00	NT A	00000	0.60.0	ONTA	00000
3140EUCW7	AMERICAN BANK, A FEDERAL SAVIGNS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1				_		1 1		1		_		
	LLC, A LI	1	\$119,830.92	8.59%	0  \$0.0	0 NA	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00  NA	0  \$0.0	0 NA	0 \$0.00 NA
$\vdash$	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	+.	¢1.44.504.00	10 2027	0000	O NT A	00000	,,,,	0 00 00	,,,,	00000	060.0	0.77	060 00 27
l	CORPORATION	$\perp^1$	\$144,791.08					$\perp$		$\perp$				
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0\$0.00NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$93,468.12	6.7%	0\$0.0	0NA	0\$0.00	$ _{NA} $	0\$0.00	$ _{NA} $	0\$0.00NA	0\$0.0	0NA	0 \$0.00 NA
$\vdash$	CORPORATION	_	1117											
Total	WELLS FARGO BANK, N.A.	4	\$606,279.21 \$1,395,271.37				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
Total		+9	\$1,555,2/1.3/	100%	ປອບ.0	V	U 30.00	+	<u> </u>	1	v 3v.vv	U,00.00	4	0.00
24 4077	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	+	4.05 -:-		-				000	1			+	
3140EUCX5	LENDING	$\int_{-1}^{1}$	\$109,716.26	5.04%	U \$0.0	UNA	U \$0.00	INA	U\$0.00	INA NA	υ \$0.00 NA	U \$0.0	UNA	0 \$0.00 NA

	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77											
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$181,376.71	8.33%		\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	ONA	0\$0.00 NA
$\vdash$	CORPOR   WELLS FARGO BANK, N.A.	6	\$1,244,061.38		ш			$\perp$						
Total	WEELS PARGO DAINE, N.A.		\$2,176,667.61				0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00 IVA
		Ħ	, , ,,,,,,,,		Н			П		П				
3140EUCY3	DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA 0	0\$0.00NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	$\lceil_1$	\$141,804.37	8.83%	lo!	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	080.00	ONA	0\$0.00 NA
	COMPANY  MODIFICACE 1 INC. A MICHICAN CORPORATION	1	\$175,757.52		ш			-		$\perp$				
$\vdash$	MORTGAGE 1 INC. A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,757.52											
	WELLS FARGO BANK, N.A.	7	\$979,907.67											
Total		11	\$1,605,842.42				0 \$0.00		\$0.00			0 \$0.00		0 \$0.00
					П									
3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$128,518.67	3.98%	0	\$0.00 NA	0.50.00	NA	0.00	NA	0 \$0.00 NA	080.00	ONA	0\$0.00 NA
	CORPORATION  DUI MODECA CE COMPANY LED	1			ш					$\overline{}$				
$\vdash$	DHI MORTGAGE COMPANY, LTD.  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44								0 \$0.00 NA			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS COR	1			-		1	1 1				1	_	
	CORPORA	L	\$159,779.57		ш			$\perp$			0 \$0.00 NA		$\perp$	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04											
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39											
	GROUP ONE MORTGAGE, INC. A CORPORATION  MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$115,843.75		н		_	1	1	-		_	$\overline{}$	
	MORIGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00 NA	0 \$0.00	NA	0.00	NA	0\$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0\$0.00	0 NA	0 \$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	0\$0.00NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36		_		_		_		0 \$0.00 NA	_		
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37		н		_	1	1	-	0\$0.00 NA	_	$\overline{}$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%		\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	6117 707 50	2.650/	Н	00.00 NIA	0 00 00	NT A	200.00	NT A	0.00.00 27.4	0 00 00	ONTA	0000014
	LIMITED	L	\$117,737.56		ш			$\perp$						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18											
m . 1	WELLS FARGO BANK, N.A.	7	\$944,907.75											
Total		24	\$3,229,875.07	100%	1013	\$0.00	0 \$0.00	'	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00	U	0 \$0.00
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79.810.80	0.55%	Ы	\$0.00 NA	0.80.00	NA	0 \$0.00	NA	0\$0.00 NA	080.00	ONA	0\$0.00 NA
DI-10ECES0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1									0 \$0.00 NA			
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00								0\$0.00 NA			
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00											
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76											
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89											
	AMERIFIRST FINANCIAL INC. A CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1			н		_	1	1	-	0 \$0.00 NA	_	$\overline{}$	
	COMPA	1	\$101,133.85	0.7%	0	\$0.00 NA	0 \$0.00	NA	0.00	NA	0\$0.00 NA	0  \$0.00	0 NA	0 \$0.00 NA
	ENVOY MORTGAGE, LTD.	1									0\$0.00NA			
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14											
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00		_		_		_			_		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%		\$0.00 NA	0,\$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01											
	FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	0 \$0.00 NA
	FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1									0 \$0.00 NA			
	GROUP ONE MORTGAGE, INC. A CORPORATION	1			-	$\rightarrow$		-		-	0 \$0.00 NA		$\overline{}$	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%		\$0.00 NA	0 \$0.00	NA	0,80.00	NA	0\$0.00 NA	0  \$0.00	0 NA	0 \$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88.688.28	0.62%	d	\$0.00NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.00	ONA	0\$0.00NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	0 \$0.00 NA
	JFK FINANCIAL INC.	1	\$103,743.72											
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$96,800.00	0.67%		\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	ONA	0 \$0.00 NA
<del></del>	CORPORATI  JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	H	<del>                                     </del>		Ц			$\perp$		$\blacksquare$				
	CORPORATION DBA GOLDEN OAK LENDING, A WISSOURI		\$88,000.00	0.61%	0	\$0.00 NA	U <b>\$</b> 0.00		<b>0.00</b>	NA	0 \$0.00 NA	0 \$0.00	DINA	0 \$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	0 NA	0 \$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$87,896.68	0.61%	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	0\$0.00 NA
$\vdash$	COMPANY  MODIA DEVELOPMENT INC AN ABIZONA CORPORATION	1			ш			$\perp$					$\perp$	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,770.10	0.09%	10	\$0.00[NA]	0 \$0.00 0 \$0.00	NA!	บเลบ.บเ วารถ กก	ηINA NΔ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 INA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00											
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A	1	\$90,136.45		-	$\rightarrow$		+ +		-	0 \$0.00 NA		$\overline{}$	
1	MICHIGA	Ľ			ш			$\perp$						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION		\$86,890.54			TO COUNTAI	OUT OUT	MINT A L	MEA OC	A TABLE	IOIRO OOINTAI	OIDO O	DINTA	0\$0.00 NA

	MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	NATIONS LENDING CORPORATION A CORP	1												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>	0 \$0.0	0 NA	0\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$98,966,57	0.69%	080.00	NA	080.00	NA	080.00	NA	080.00 NA	0.50.0	0NA	0\$0.00 NA
	CORPORAT	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	$\vdash$	_	$\vdash$	+	$\vdash$	+ +	Н—	-	+
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>	0 \$0.0	0 NA	0\$0.00 NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	_			+	Н		Н	+		+ +	Н	+	
	COMPANY	1	\$104,867.89	0.73%	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 N <i>A</i>	0 \$0.0	0 NA	0\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
	QUAINT OAK MORTGAGE LLC	1			_				_					
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	SUBURBAN MORTGAGE, INC	1	\$88,897.92											
	SUMMIT FUNDING, INC	1	4 7											0\$0.00NA
	SUMMIT FUNDING, INC.	2	1 /											
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00 N <i>A</i>	0 \$0.0	0NA	0 \$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$102,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	olnal	0 \$0.00 NA
$\vdash$	CORPORATION VAR MODIFICACE INC	-						$\perp$		$\perp$				
<b>—</b>	V.I.P. MORTGAGE, INC.	1	1 1/1			$\overline{}$		-		$\overline{}$		_	_	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00  N <i>A</i>	<b>  0  \$0.</b> 0	0 NA	0\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00NA	0.0	0 NA	0\$0.00NA
	WELLS FARGO BANK, N.A.	89												
	WOLFE FINANCIAL, INC	1	\$91,889.45											
Total		146	\$14,416,676.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	0 \$0.0	0	0\$0.00
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	1 . ,											
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA	l 1	\$159,948.26	9.88%	080.00	INA	0\$0.00	Inal	080.00	Inal	ol\$0.00 NA	lolso.d	olnal	0\$0.00NA
	LIMITED L	L								$\perp$				
Total	WELLS FARGO BANK, N.A.	10	\$1,141,439.95 <b>\$1,619,194.50</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA
10141		10	\$1,019,194.50	100 %	0 30.00	<del>'</del> —	ປຸລຸບ.ບເ	<del>'</del>	030.00	<del>'   </del>	0 30.00	0.00.0	V	00.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY													
3140EUD55	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1				$\vdash$	_	$\vdash$		$\vdash$	+	Н—	-	
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD.	2	\$69,516.37 \$134,724.27	0.55%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$69,516.37 \$134,724.27 \$71,467.93	0.55% 1.06% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP.	2 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68	0.55% 1.06% 0.56% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP.	2 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74	0.55% 1.06% 0.56% 0.43% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC.	2 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61	0.55% 1.06% 0.56% 0.43% 0.62% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION	2 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC.	2 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.63% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC.	1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.63% 0.54% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION	2 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.63% 0.54% 0.56% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION	2 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.63% 0.54% 0.56% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.2% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION	1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.54% 0.25% 0.25% 0.37% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.25% 0.37% 0.36% 0.33%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.2% 0.2% 0.37% 0.33% 0.33% 0.33% 0.59%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$45,500.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.2% 0.37% 0.33% 0.33% 0.59% 0.69% 0.36%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.29% 0.37% 0.33% 0.59% 0.69% 0.36% 0.49%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	\$0,000 \$0,000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION GENESEE REGIONAL BANK, A A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$45,500.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.29% 0.37% 0.33% 0.59% 0.69% 0.36% 0.49%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	\$0,000 \$0,000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$45,500.00 \$62,500.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.55% 0.45% 0.2% 0.37% 0.36% 0.33% 0.59% 0.66% 0.45%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$62,500.00 \$60,923.26	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.55% 0.45% 0.2% 0.37% 0.36% 0.33% 0.59% 0.66% 0.45%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$62,500.00 \$60,923.26	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.29% 0.37% 0.36% 0.39% 0.49% 0.48% 0.49%	0 \$0.00 0 \$	) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION GENESEE REGIONAL BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO HOMEOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.00 \$74,815.17 \$76,500.00 \$62,500.00 \$60,923.26 \$36,528.98 \$70,885.70	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.29% 0.36% 0.36% 0.36% 0.49% 0.48% 0.49% 0.48%	0 \$0.00 0 \$	) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$60,923.26 \$36,528.98 \$70,885.70 \$36,753.69	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.29% 0.37% 0.37% 0.36% 0.36% 0.49% 0.49% 0.49% 0.29%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESTEAD FUNDING CORP A CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$60,923.26 \$36,528.98 \$70,885.70 \$36,753.69 \$116,788.33	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.2% 0.37% 0.33% 0.59% 0.49% 0.49% 0.48% 0.29% 0.29% 0.92%	0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESTEAD FUNDING CORP, A CORPORATION	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$60,923.26 \$36,528.98 \$70,885.70 \$36,753.69 \$116,788.33 \$38,201.87	0.55% 1.06% 0.56% 0.43% 0.62% 0.63% 0.54% 0.29% 0.36% 0.36% 0.36% 0.36% 0.49% 0.49% 0.48% 0.29% 0.29% 0.29%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESTEAD FUNDING CORP, A CORPORATION	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$60,923.26 \$36,528.98 \$70,885.70 \$36,753.69 \$116,788.33 \$38,201.87	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.55% 0.54% 0.2% 0.37% 0.36% 0.36% 0.49% 0.48% 0.49% 0.49% 0.29% 0.29% 0.36% 0.29% 0.38%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$62,500.00 \$60,923.26 \$36,528.98 \$70,885.70 \$36,753.69 \$116,788.33 \$38,201.87 \$48,688.67 \$94,684.83	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.29% 0.36% 0.49% 0.49% 0.48% 0.29% 0.29% 0.029% 0.029% 0.03% 0.038% 0.038% 0.74%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION GENESEE REGIONAL BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO HOMESTEAD FUNDING LC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$60,923.26 \$36,753.69 \$116,788.33 \$38,201.87 \$44,684.83 \$79,901.63	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.55% 0.45% 0.37% 0.36% 0.33% 0.59% 0.49% 0.48% 0.29% 0.29% 0.29% 0.39% 0.56% 0.29% 0.36% 0.29% 0.36% 0.29%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
3140EUD55	C ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL INC. BANK OF ENGLAND A CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. CENDERA FUNDING, INC. CENTENNIAL BANK A CORPORATION CHARTERWEST NATIONAL BANK A CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAIRFIELD COUNTY BANK FEMBI MORTGAGE, A CORPORATION FIRST CENTURY BANK, NA A CORPORATION GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. GEORGETOWN MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION	22 11 11 11 11 11 11 11 11 11 11 11 11 1	\$69,516.37 \$134,724.27 \$71,467.93 \$54,682.68 \$78,583.74 \$45,622.61 \$80,000.00 \$68,600.00 \$71,909.41 \$57,530.79 \$25,967.29 \$47,799.18 \$46,504.06 \$42,450.10 \$74,815.17 \$76,500.00 \$60,923.26 \$36,528.98 \$70,885.70 \$36,753.69 \$116,788.33 \$38,201.87 \$44,684.83 \$79,901.63 \$80,000.00	0.55% 1.06% 0.56% 0.43% 0.62% 0.36% 0.54% 0.56% 0.45% 0.29% 0.36% 0.49% 0.49% 0.49% 0.29% 0.36% 0.29% 0.29% 0.36% 0.29% 0.29% 0.36% 0.36% 0.29% 0.36% 0.36% 0.29% 0.36%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA

	Transport transport on contract	1 4	A 10 0 1 = 00	0.0404	loldo o		0.000	.lsv.l	0 00 00	1 x x 1 c	مامه مماعید	0.000	Jaza Iz	100.00
	JERSEY MORTGAGE COMPANY	1	4 .0,00=											
	KAYE FINANCIAL CORPORATION	1									\$0.00 NA			
	LEGACY MORTGAGE LLC	1												
	MERIDIAN BANK	1	4											
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	1 - /											
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	4,0											
	MORTGAGE NETWORK, INC.	2		0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	4 - )											
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	400,000.00											
	NJ LENDERS CORP	1	1 /											
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03								\$0.00 NA			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	1 7								\$0.00 NA			
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE, INC.	1												
	PRIVATE BANK OF BUCKHEAD	1	/											
	PULASKI BANK, N.A.	1	4 - 7 - 1 -								\$0.00 NA			
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00
	STERLING NATIONAL BANK	1												
	SYNOVUS MORTGAGE CORP	1	4 - )											
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1												
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00
i	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1												
	WELLS FARGO BANK, N.A.	147												
İ	WEST PENN FINANCIAL SERVICE CENTER INC	1												
İ	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0\$0.0	NA	0\$0.00	NA	0\$0.00	NA	\$0.00 NA	0\$0.00	NAI	\$0.00
İ	WEST PENN FINANCIAL SERVICE CENTER, INC.	1									\$0.00 NA			
	WEST TOWN BANK + TRUST, A STATE BANK	1									\$0.00 NA			
	WHITNEY BANK MISSISSIPPI CORPORATION	1	,						_		\$0.00 NA			
Total	WHITTET BIEVE MISSISSIFIT CORE GREATER		\$12,754,489.54		0 \$0.0		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
101411			φ1 <b>=</b> ,7 σ 1, 10σ1σ 1	10070	0,000		0,000		0,0000	H	, 0100	0 0000		, 0100
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	\$0.00 NA	0.80.00	NAC	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	<del>                                     </del>				$\overline{}$		$\overline{}$		-	-		$\overline{}$	-
	COMPA	1	\$113,866.15	0.94%	0 50.00	JINA	0 \$0.00	INA	0  \$0.00	INAI	\$0.00 NA	10 <b>  </b> \$0.00	) NA (	)  \$0.00
i	A MEDICAN FINANCING CORPORATION A CORPORATION											I I'		
	IAMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0\$0.00	INA	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA		NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	+	1 1/ 11111			1			_		\$0.00 NA	0 \$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2				1			_		\$0.00 NA \$0.00 NA	0 \$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	+	\$299,647.71	2.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION	2	\$299,647.71 \$144,821.71	2.46% 1.19%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71 \$144,821.71 \$115,200.00	2.46% 1.19% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC.	2 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86	2.46% 1.19% 0.95% 0.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52	2.46% 1.19% 0.95% 0.93% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22	2.46% 1.19% 0.95% 0.93% 0.95% 1.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52	2.46% 1.19% 0.95% 0.93% 0.95% 1.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC	1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION	1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION	1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.03% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION	1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.03% 1.17% 1.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION CCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$122,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.13% 1.13% 1.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (0)	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC., A CORPORATION DEVERE MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.13% 1.13% 1.22% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$	) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.13% 1.17% 1.13% 1.22% 0.91% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA   ) NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78	2.46% 1.19% 0.95% 0.93% 0.95% 1.15% 1.01% 1.06% 0.92% 1.13% 1.13% 1.12% 0.91% 1.16% 2.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA (	0 \$0.00 0 \$	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (0   NA (	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78	2.46% 1.19% 0.95% 0.95% 1.15% 1.01% 1.06% 0.92% 1.13% 1.13% 1.122% 0.91% 1.16% 2.3% 2.3%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	\$0.00   \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$279,954.78	2.46% 1.19% 0.95% 0.95% 1.15% 1.01% 1.06% 0.92% 1.13% 1.13% 1.12% 0.91% 1.16% 2.3% 2.3% 1.05%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	) NA ( )	\$0.00   \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$279,954.78 \$279,905.42 \$127,213.62 \$134,088.69	2.46% 1.19% 0.95% 0.93% 1.15% 1.01% 1.06% 0.92% 1.17% 1.13% 1.22% 0.91% 1.16% 2.3% 2.3% 1.05% 1.11%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ( )	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A. SUMMIT MORTGAGE BANKERS, INC.	2 11 11 11 11 11 11 11 11 11 11 12 22 11 11	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$122,249.50 \$129,440.65 \$111,742.50 \$124,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$279,905.42 \$127,213.62 \$134,088.69 \$149,815.57	2.46% 1.19% 0.95% 1.15% 1.01% 1.06% 1.03% 1.17% 1.13% 1.122% 0.91% 1.16% 1.16% 1.123% 1.122% 1.123%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000	) NA (	0 \$0.000	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	) \$0.00 NA ) \$0.00 NA	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A. SUMMIT MORTGAGE BANKERS, INC. THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2 11 11 11 11 11 11 11 11 11 12 22 22 11 11	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$122,449.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$279,905.42 \$127,213.62 \$134,088.69 \$149,815.57 \$116,000.00	2.46% 1.19% 0.95% 0.93% 1.01% 1.06% 1.03% 1.03% 1.17% 1.13% 1.22% 0.91% 1.16% 1.16% 1.122% 0.91% 1.16% 1	0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000	) NA	0 \$0.000	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	) \$0.00 NA ) \$0.00 NA	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A. SUMMIT MORTGAGE BANKERS, INC. THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$122,249.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$127,213.62 \$149,815.57 \$116,000.00 \$129,444.28	2.46% 1.19% 0.95% 0.93% 1.01% 1.06% 1.06% 1.03% 1.13% 1.13% 1.122% 0.91% 2.3% 2.3% 1.05% 1.123% 1.123% 1.123%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA     \$0.00 NA	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A. SUMMIT MORTGAGE BANKERS, INC. THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$122,249.50 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$127,213.62 \$134,088.69 \$149,815.57 \$116,000.00 \$129,444.28 \$139,427.86	2.46% 1.19% 0.95% 0.93% 1.01% 1.06% 1.06% 1.13% 1.13% 1.122% 0.91% 1.13% 1.22% 1.16%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA     \$0.	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A. SUMMIT MORTGAGE BANKERS, INC. THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION V.I.P. MORTGAGE, INC.	2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$129,440.65 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$127,213.62 \$134,088.69 \$149,815.57 \$116,000.00 \$129,444.28 \$139,827.86 \$412,515.70	2.46% 1.19% 0.95% 0.95% 1.01% 1.06% 1.03% 1.13% 1.22% 1.13% 1.22% 1.16% 1.23% 1.19% 1.23% 1.05% 1.19% 1.19% 1.23% 1.19%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA     \$0.	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI BANK OF ENGLAND A CORPORATION CCHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION COUNTRY CLUB MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAMILY FIRST FUNDING LLC FEMBI MORTGAGE A CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION HOWARD BANK, A MARYLAND CORPORATION MILEND, INC. A GEORGIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE INC. AN ILLINOIS CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIVATE BANK OF BUCKHEAD PULASKI BANK, N.A. SUMMIT MORTGAGE BANKERS, INC. THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2 11 11 11 11 11 11 11 11 11 1	\$299,647.71 \$144,821.71 \$115,200.00 \$113,266.86 \$115,845.52 \$139,528.22 \$122,249.50 \$122,249.50 \$111,742.50 \$125,094.99 \$142,332.70 \$138,000.00 \$147,818.02 \$110,925.98 \$141,587.41 \$279,954.78 \$127,213.62 \$134,088.69 \$149,815.57 \$116,000.00 \$129,444.28 \$139,427.86	2.46% 1.19% 0.95% 0.95% 1.01% 1.06% 1.03% 1.17% 1.13% 1.22% 0.91% 1.165% 1.133 1.23% 1.05% 1.123 1.05% 1.133 1.133 1.143 1.153 1.154	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	) NA (	0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 NA     \$0.	0 \$0.000 0 \$0.0	) NA ( )	\$0.00 \$0.00

	T	_								_				_	_	
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$180,000.00	1 13%	080.00	NΑ	\$0.00	NΙΔ	080	00 N/	080 (	0 N A	080	0.00	NA O	\$0.00 NA
5140E0D03	EQUITIES A C	1									ш		$\perp$			
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EMBRACE HOME LOANS, INC	1	\$323,610.59 \$189,182.64													
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$287,789.22			$\overline{}$	_	-		$\overline{}$	_	$\overline{}$	-	$\overline{}$	$\overline{}$	
	BANK  EDEEDOM MODECA CE CORDODATION DRA CHI MODECA CE A	<u> </u>	\$207,703.22			$\vdash$	-	$\blacksquare$	Н-	_		-	₩		-	-
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00 NA	10\$0.0	00 N <i>A</i>	10 \$	0.00	NA 0	\$0.00 NA
	NJ LENDERS CORP	1	40.0,.0.10.													
	RESMAC, INC.	1	\$320,000.00													
	RESMAC, INC. A CORPORATION SUMMIT MORTGAGE BANKERS, INC.	1	4021,000100													
	WELLS FARGO BANK, N.A.		\$13,269,951.82													
Total		53	\$15,868,859.96	100%	0 \$0.00		\$0.00		0 \$0.	.00	0 \$0.0	00	0\$	0.00	0	\$0.00
31/0FLID97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.30%	080.00	NΔC	180.00	NΔ	0.80	00 N/	10800	10 N 4	080	0.001	NAO	0\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1														
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 N	0,0\$0.0	00 N <i>A</i>	0\$	0.00	NA 0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1														
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88			-	$\overline{}$	-	-	-		_	-	$\overline{}$	$\overline{}$	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 NA	10 \$0.0	00 N <i>A</i>	40 \$0	0.00	NA 0	\$0.00 NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0\$0.00	NA	\$0.00	NA	0 \$0.	.00 NA	0\$0.0	00 NA	0 \$	0.00	NA 0	\$0.00 NA
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0\$0.0	00 NA	08	0.00	NA 0	\$0.00 NA
	F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0,00	00 N <i>A</i>	0\$	0.00	NA 0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	400,00													
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	4-00,000				1		_	_	_	_	_	_	_	
	CORPORATION	1	\$104,555.62	0.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00 NA	10 \$0.0	00 N <i>P</i>	10 \$0	0.00	NA 0	\$0.00 NA
	FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0.0\$0	00 N <i>A</i>	0\$	0.00	NA 0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0\$0.00	NA (	\$0.00	NA	0\$0.	.00 NA	0,00	00 N <i>A</i>	0 \$0	0.00	NA 0	\$0.00 NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0\$0.00	NA	\$0.00	NA	0\$0.	00 NA	0.0\$0.0	00 NA	08	0.00	NA 0	\$0.00 NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1														
	HOMESTAR FINANCIAL CORP A CORPORATION	2	1 1 / 1 1													
	HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$88,275.48				1	-	-		11	_	-			\$0.00 NA
	COMPANY	1	\$97,103.04	0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00 NA	10\$0.0	00 NA	0 \$	0.00	NA 0	\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0.0\$0	00 N <i>A</i>	0\$	0.00	NA 0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.	.00 NA	10\$0.0	00 N <i>A</i>	0 \$0	0.00	NA 0	\$0.00 NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0,00	00 NA	0\$	0.00	NA 0	\$0.00 NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	4-00,000.00				_							_		
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	400,000.00													
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	1 /													\$0.00 NA \$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$103,559.85						-	_		_	11	_	_	\$0.00 NA
	CORPORAT	<u> </u>	,,			$\vdash$	_	$\vdash$	Щ.	_		_	╨		_	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 NA	10\$0.0	00 N <i>A</i>	0 \$	0.00	NA 0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0,00	00 N <i>A</i>	0\$	0.00	NA 0	\$0.00 NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0\$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0,00	00 N <i>A</i>	08	0.00	NA 0	\$0.00 NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0\$0.00	NA (	\$0.00	NA	0.80.	00 N/	0.80.0	00 N.A	080	0.00	NA 0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$104,564.55				1		_	-			_	_	<del>-</del>	-
	CORPORATION COMPANY	1														
	PRIMELENDING A PLAINSCAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$109,076.91 \$99,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.	00 N	10\$0.0	00NE	050	0.00	NAIO	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1														
	SECURITY MORTGAGE FUNDING CORPORATION	1		0.41%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0.0\$0.0	00 NA	0\$	0.00	NA 0	\$0.00 NA
	SYNOVUS MORTGAGE CORP.	1		0.41%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0\$0.0	00 N <i>A</i>	0\$	0.00	NA 0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00 NA	<b>4 0 \$</b> 0.0	00 N <i>P</i>	dols:	0.00	NA 0	\$0.00 NA
<del>                                     </del>	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0 \$0.00	NA	\$0.00	NA	0.80	00 N A	0.80	00 N A	080	0.00	NAIO	\$0.00 NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1														
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$88,156.72		$\overline{}$	_	_	$\overline{}$	_	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$		_	
$\vdash$	CALIFOR WELLS FARGO BANK, N.A.	227	\$22,345,066.63										ш			
Total			\$26,573,119.71				\$0.00		0 \$0.		0 \$0.0			0.00		\$0.00
													П			
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96													
	AMERIFIRST FINANCIAL INC A CORPORATION	ı 1	ı \$194.781.50	ı 6.44%	101SO.00	in All	JISO.OC	JINAI	IOISO.	JUNN/	AIOISO.(	JUIN P	MOIS	U.00l]	NA∥0	\$0.00 NA
	BLUELEAF LENDING, LLC	1		5.060/	0 00 00	NIA	80.00	NIA	0 00	00 N1/	000	00 NT 4	U G	0.00	NI A Î	A TAILOG OP

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$187,784.36	6.21%	080.0	0 NA	0\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	080.0	00NA	0.50.00	NA
	LIAB LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	\$190,977.26		Н—	-	_		_	_	0 \$0.00	-	Н—	$\rightarrow$	-	$\vdash$
	LIMITE DESCURRE LENDERS, INC. CALIFORNIA CORRODATION	1			ш_	$\perp$					ш					$\perp$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$189,372.19 \$198,522.03													
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72													
	WEST TOWN BANK + TRUST, A STATE BANK		\$197,772.89													
Total			\$3,022,477.91				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	-
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1														
	WELLS FARGO BANK, N.A.	3	\$930,865.03													
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99					_								
Total		5	\$1,304,637.65	100%	0.00.0	<u> </u>	0 \$0.00	'	0 \$0.0	<u> </u>	0 \$0.00	<u> </u>	0 \$0.0	10	0 \$0.00	╢
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0.80.0	0 NA	0.80.00	NA	0.80.0	0NA	0.80.00	NA	0.80.0	00 NA	0.50.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18													
	CNB MORTGAGE COMPANY	1	\$189,720.09													
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00													
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00NA	<u>) \$0.00</u>	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$371,451.97	0.58%	0,\$0.0	0 NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	o <b> \$</b> 0.00	NA
	A C CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0 \$0 0	0 NA	0.80.00	NA	0800	0 NA	0 \$0 0	NA	0.80.0	00 NA	080.00	NΔ
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	H	\$373,669.94													
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68													
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82													
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21								0 \$0.00					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	4 /													
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP FIRST CENTURY BANK, NA, A CORPORATION	1	1 7 1													
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$625,500.00 \$279,605.48													
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A	Ť				_		_	_	_	_	1				_
	CORPORATION		\$415,413.86	0.64%	0 50.0	UNA	0 50.00	INA	0 \$0.0	UNA	0 \$0.00	JINA	0 \$0.0	OINA	J\$0.00	INA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	00 NA	<b>5</b> \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A	1	\$252,144.22	0.39%	0,50.0	0 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	080.0	00NA	0\$0.00	NA
	CORPORAITON FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A	Н			Н	+	+	$\vdash$	_	+	Н	╁	Н	+	+	$\vdash$
	CORPORATION	10	\$2,889,983.10	4.48%	0 \$0.0	0 NA	0  \$0.00	NA	0  \$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA	00.00\$ار	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A	2	\$981,077.13	1.52%	0800	ONA	080.00	NA	080.0	ONA	080.00	NA	080.0	ONA	080.00	NA
	CORPORATION	۲				$\perp$		$\perp$					ш			
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00													
	GENESEE REGIONAL BANK GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$281,203.23 \$437,124.80													
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1														
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2														
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1														
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	<b>0.00</b>	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$199,705.36	0.31%	080.0	0 NA	0 \$0.00	NA	0\$0.0	0NA	080.00	INA	080.0	00NA	080.00	NA
	CORPORATION INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK	Н														
	CORPORATION	1	\$464,000.00	0.72%	0 \$0.0	0 NA	0  \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	00 NA	D <b> \$</b> 0.00	NA
	LOANDEPOT.COM, LLC	3	\$730,583.01													
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93													
	NJ LENDERS CORP	2	\$501,741.02													
	PARAGON HOME LOANS INC.	1	\$416,412.44													
	PREMIUM MORTGAGE CORP. PREMIUM MORTGAGE CORPORATION	11	\$1,264,938.71 \$2,336,984.49	2.620/	0.0400	ONA	0 \$0.00	INA	0.040.0	ONA	0 \$0.00	JINA	0 \$0.0	ONA	080.00	INA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1														
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION		\$1,593,500.74													
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1														
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION	1		0.43%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00NA	)\$0.00	ΝĀ
	STERLING NATIONAL BANK	3														
	SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66													
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21													
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	) 1	\$202,208.23 \$803,269.29													
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	H			$\overline{}$	$\overline{}$	_	$\overline{}$				_	$\overline{}$	$\overline{}$		$\overline{}$
	CORPORATI		\$195,723.84								0 \$0.00					
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	lolso o	0NA	0 \$0.00	NA	0.80.0	0NA	0.00	NA	0.80.0	00NA	080.00	NA

	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0\$0.00NA	0\$0.0	0 NA	0\$0.00 N
Total		216	\$64,478,481.62	100%	0 \$0.0	D	0 \$0.00	) (	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	$\vdash$			-	Н		$\vdash$		Н		$\perp$	₩	+
3140EUDD8	CORPORATION	1	\$187,758.00					$\perp$		$\perp$	0\$0.00 NA	ш		
	ACOPIA, LLC A CORPORATION	1	\$182,020.71											
	ACOPIA, LLC, A CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC	1	\$181,152.51 \$187,264.10											
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA	1			$\overline{}$	$\overline{}$		$\overline{}$	-	-	0 \$0.00 NA	$\vdash$	$\overline{}$	
	CORPORATION	1	\$198,538.21	0.5/%	050.00	JINA	0,50.00	INA	J\$0.0C	INA	050.00 NA	0,50.0	JINA	050.00 IN
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 N/
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$178,275.42	0.51%	0 80 00	NA	0.80.00	NAC	\$0.00	NA	0 \$0.00 NA	0.80.0	ONA	0 \$0 00 N/
	CORPORATION AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1			_	$\vdash$	_	$\vdash$	-	ш		Н—	-	
	CORPORATION	1	\$179,762.97	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N <i>A</i>
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$174,784.82	0.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 N/
	CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	<u> </u>			-	+		-	-	$\vdash$		$\vdash$	-	
	LLC A LIM	1	\$199,742.55											
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48											
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$179,773.53			_		_	-	-	0 \$0.00 NA		-	
	MORTGAGE	2	\$368,514.08					$\perp$			0\$0.00 NA			
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97											
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,426.48 \$179,770.53		_							_		
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$178,280.51			_	_	_	_	-	0 \$0.00 NA	_	_	
	COMPA		\$176,260.51											
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK. A CORPORATION	1	\$191,758.44 \$184,456.77											
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30											
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31											
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$179,773.53		_	$\overline{}$		$\overline{}$		-		-	-	
	CORPORATION	1	\$198,499.95	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.0	0 NA	0 \$0.00 N <i>A</i>
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30											
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00 \$195,254.03											
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,254.05											
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35											
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FEMBI MORTGAGE A CORPORATION	1	\$175,778.56 \$176,307.53											
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04											
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$175,423.69	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 N/
	MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK				_	$\vdash$		-	_	ш		Н—	-	
	MORTGAGE,	1	\$178,889.43							oxdot	0\$0.00 NA			
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$190,329.23	0.55%	0.80.00	NA	0.80.00	NAC	\$0.00	NA	0\$0.00 NA	0.80.0	ONA	0\$0.00 N/
	MORTGAGE GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08											
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55											
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$198,755.31	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 N/
	LIAB HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95			1 1	11					11		
	INLANTA MORTGAGE, INC	1												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,393.79 \$189,760.95	0.51%	0 \$0.00	ONA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0.00	ONA	0 \$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1									0 \$0.00 NA			
	FINANCIAL	1	\$192,000.00	0.55%	0 \$0.00	JINA	0 \$0.00	INAIC	\$0.00	NΑ	0\$0.00NA	0 \$0.0	JINA	0 \$0.00 IN
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A	1	\$190,704.20	0.55%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.0	0 NA	0\$0.00 N/
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A	1	\$196,691.34	0.570/	060.00	NIA	0 60 00	NIA	60.00	NIA	0000014	0600	ONIA	0 ¢0 00 N
	CORPORARTION	1												
	LUXURY MORTGAGE CORP, A CORPORATION  MAINSOURCE BANK A CORPORATION	1	\$179,773.53 \$189,000.00											
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 N/
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 NA
	MONARCH BANK	1	\$179,556.46											
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A	1	\$199,742.55	_		_	_	_	_	-		_	_	
	MICHIGAN COR	1	\$199,492.88	0.58%	U\$0.00	JΙΝΑ	U\$0.00	JNAJ(	J\$0.00	INA	υ\$0.00 NA	0.50.0	UNA	U\$0.00 NA
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHI	1	\$178,275.42	0.51%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.0	0NA	0\$0.00 NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73								0\$0.00 NA			
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$181,776.22			_		_	_	-	0 \$0.00 NA		$\overline{}$	
	COMPANY	l Í		5-/0	T 3.5	·   · · · ·	175.00	11	1 3.00	[""		LT-5.5		1,

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA	\$0.00 NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1				$\overline{}$		-		$\overline{}$	0 \$0.00 NA			
	COMPANY	L 1	\$195,000.00	0.56%	0 50.00	INA	0 \$0.00	INA	0 50.00	INA	050.00 NA	0 50.00	INAIC	50.00 NA
	OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$182,969,51	0.520/	0 60 00	NIA	060.00	NIA	0 60 00	NIA	0 \$0.00 NA	00.00	NIA	CO OO NA
	CORPO	L 1	\$102,909.51	0.55%	050.00	JINA	030.00	ואיון	0,50.00	INA	U50.00 INA	0,50.00	INA	)50.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$179,762.97	0.52%	0 80 00	NA	080.00	NA	080.00	NA	0\$0.00 NA	00.00	NA	\$0.00 NA
	CALIFORNIA CO	<u> </u>				$\perp$		$\perp$		$\perp$			$\perp$	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42											
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1												
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA (	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$188,700.02	0.54%	080.00	NA	080.00	NA	080.00	NA	0\$0.00 NA	00.00	NAC	\$0.00 NA
	CO CO	1	,,			$\perp$								
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (	\$0.00 NA
1 1	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	l 1	\$188,717.26	0.54%	080.00	INA	080.00	lnal	080.00	INA	0\$0.00 NA	0.00	Inalo	080.00 NA
$\vdash$	CORPORATION	1	' '											
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	-, -,											
	SUBURBAN MORTGAGE, INC.	1	\$199,742.55											
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	4 /											
	THE MORTGAGE FIRM INC A CORP	1									0 \$0.00 NA			
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$192,285.15	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	INAI	\$0.00 NA
$\vdash$	LIMITED	1												
$\vdash$	UNIVERSAL LENDING CORPORATION	1	1 -/											
$\vdash$	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	1 2/222											
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	7											
	VILLAGE MORTGAGE COMPANY A CORPORATION	1												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2												
$\overline{}$	WELLS FARGO BANK, N.A.	91	\$17,115,739.86											
$\vdash$	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24											
m . 1	WR STARKEY MORTGAGE, LLP	1 1	\$197,266.67											
Total		185	\$34,689,921.81	100%	0 50.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00	,	0 \$0.00	0 \$0.00	1	\$0.00
	DESCRIPCE LENDEDS INC. CALIFORNIA CORDODATION W.CEL	┢			-	$\vdash$		Н	_	$\vdash$	+	-	$\vdash$	-
3140EUDE6	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL	1	\$176,000.00	16.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0  \$0.00	INAIC	JSU.UUJINAJ
3140EUDE6	#607	1				$\perp$				$\perp$			$\perp$	
		6	\$890,496.84	83.5%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00 NA
3140EUDE6  Total	#607	6 7	\$890,496.84	83.5%	0 \$0.00	NA		NA		NA	0\$0.00 NA		NA	
Total	#607 WELLS FARGO BANK, N.A.	-	\$890,496.84 <b>\$1,066,496.84</b>	83.5% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 NA \$0.00
Total	#607 WELLS FARGO BANK, N.A. HERITAGE BANK	1	\$890,496.84 <b>\$1,066,496.84</b> \$271,364.34	83.5% <b>100%</b> 11.98%	0 \$0.00 <b>0 \$0.0</b> 0	NA D NA	0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00	NA D NA	0 \$0.00 <b>0 \$0.0</b> 0	NA D NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 <b>\$0.00</b> 0 \$0.00	NA (	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA
Total 3140EUDF3	#607 WELLS FARGO BANK, N.A.	1 1 12	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18	83.5% <b>100%</b> 11.98% 88.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA (	\$0.00 NA <b>\$0.00</b> \$0.00 NA \$0.00 NA \$0.00 NA
Total	#607 WELLS FARGO BANK, N.A. HERITAGE BANK	1 1 12	\$890,496.84 <b>\$1,066,496.84</b> \$271,364.34	83.5% <b>100%</b> 11.98% 88.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00	NA NA NA NA	0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 <b>\$0.00</b> 0 \$0.00	NA (	\$0.00 NA \$0.00 \$0.00 NA
Total 3140EUDF3 Total	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A.	1 12 13	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52	83.5% <b>100%</b> 11.98% 88.02% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1	#607 WELLS FARGO BANK, N.A. HERITAGE BANK	1 12 13 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95	83.5% 100% 11.98% 88.02% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA ) \$0.00 NA
Total 3140EUDF3 Total	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A.	1 12 13 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52	83.5% 100% 11.98% 88.02% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	1 12 13 10 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95	83.5% 100% 11.98% 88.02% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A.	1 12 13 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53	83.5% 100% 11.98% 88.02% 100% 100% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1 12 13 10 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95	83.5% 100% 11.98% 88.02% 100% 100% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1 12 13 10 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68	83.5% 100% 11.98% 88.02% 100% 100% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0) NA (0)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1 12 13 10 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP.	1 12 13 10 10	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	10 10 10 10 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15	83.5% 100% 11.98% 88.02% 100% 100% 100% 0.38% 0.38% 0.33% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A. HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10 10 10 10 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.36% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (CONA CONA CONA CONA CONA CONA CONA CONA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	10 10 10 10 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.36% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (CONA CONA CONA CONA CONA CONA CONA CONA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	10 10 10 11 1 1 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.33% 0.36% 0.32%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (CONTACT NA (CO	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP	10 10 10 11 1 1 1 1 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.36% 0.32% 0.32% 0.35%	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA CONTRACTOR NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION	10 10 10 10 11 11 11 11 11 11	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.32% 0.35% 0.35%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C)))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1 12 13 10 10 1 1 1 1 1 1 1 1 1 1 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16	83.5% 100% 11.98% 88.02% 100% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.32% 0.35% 0.35% 0.38%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10 10 10 10 11 11 11 11 11 11	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.32% 0.35% 0.35% 0.36% 0.37%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C)))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	1 12 13 10 10 1 1 1 1 1 1 1 1 1 1 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.32% 0.35% 0.35% 0.36% 0.37%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C)))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	10 10 10 11 11 11 11 11 11 11 11	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.33% 0.32% 0.32% 0.35% 0.35% 0.36% 0.37%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C)))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	10 10 10 11 11 11 11 11 11 11 11 11	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.32% 0.35% 0.35% 0.36% 0.37% 0.33% 0.33%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C)))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANCFIRST	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12 \$95,000.00 \$100,658.40	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.32% 0.35% 0.36% 0.37% 0.33% 0.33% 0.33%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C   NA (C))))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANCFIRST BANK OF ENGLAND A CORPORATION	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12 \$95,000.00 \$100,658.40 \$103,354.17	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.35% 0.36% 0.37% 0.33% 0.33% 0.33% 0.33% 0.33%	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C   NA (C)))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERICA	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12 \$95,000.00 \$100,658.40 \$103,3354.17 \$99,855.91	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.33% 0.32% 0.32% 0.35% 0.36% 0.37% 0.33% 0.36% 0.37% 0.33% 0.35% 0.35%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA ( C NA ( C)))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12 \$95,000.00 \$103,354.17 \$99,855.91 \$99,606.28	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.33% 0.36% 0.32% 0.35% 0.33% 0.33% 0.35% 0.35% 0.35% 0.35%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$0.000	NA (C NA (C))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$106,745.97 \$94,863.12 \$95,000.00 \$100,658.40 \$103,354.17 \$99,855.91 \$99,855.91 \$99,855.91	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.33% 0.36% 0.32% 0.35% 0.33% 0.33% 0.35% 0.35% 0.35% 0.35% 0.35%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12 \$95,000.00 \$103,354.17 \$99,855.91 \$99,606.28	83.5% 100% 11.98% 88.02% 100% 100% 0.38% 0.33% 0.36% 0.32% 0.35% 0.33% 0.33% 0.35% 0.35% 0.35% 0.35% 0.35%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 3140EUDF3 Total 3140EUDG1 Total 3140EUDH9	#607 WELLS FARGO BANK, N.A.  HERITAGE BANK WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN FEDERAL MORTGAGE CORP. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN SECURITY MORTGAGE CORP AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI AUSTIN BANK, TEXAS NATIONAL ASSOCIATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS	10 10 10 10 11 11 11 11 11 11 11 11 11 1	\$890,496.84 \$1,066,496.84 \$271,364.34 \$1,994,704.18 \$2,266,068.52 \$2,347,074.95 \$107,348.53 \$107,644.68 \$93,600.00 \$102,249.15 \$89,867.41 \$90,000.00 \$99,855.91 \$108,343.67 \$103,850.16 \$106,745.97 \$94,863.12 \$95,000.00 \$100,658.40 \$103,354.17 \$99,855.91 \$99,855.91 \$99,606.28 \$213,695.17 \$89,870.33	83.5% 100% 11.98% 88.02% 100% 100% 100% 0.38% 0.38% 0.32% 0.32% 0.35% 0.36% 0.37% 0.33% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35%	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.000 0 \$	NA (C   NA (C))))))))))))))))))))))))))))))	0 \$0.00 NA 0 \$0.00 NA

EAPTIAL CENTER, LIC A LIMITED LIABILITY COMPANY  1. \$2,620,680,374,850,000,746	Inno any unit and common any common any common and comm	
EARCHAR BANK ENTERNIAL LENDING GROUP LIC A LIMITED LIABILITY COMBINNY 1982,830686 (252%) 05800 NAQ 500	BROADVIEW MORTGAGE CORPORATION	1 \$104,226.56 0.37% 0 \$0.00 NA 0
ENTENNIAL LENDING GROUP ELC A LIMITED LIABILITY COMPANY  1 998,808,80 35-39,50 5000 NAG 5000		
EMARTER WEST NATIONAL BANK A CORPORATION  1. \$90,000,000 3,449 50.00 NAQ 50.		
ERAMERWEST NATIONAL BANK A CORPORATION  1.982-522 (2) 3-1949-080 (0) AAQ (50.00 NAQ (50.		
ETTYWIDE HOME LOANS, A UTAH CORPORATION  1 98,882-586.29 (3.4%-69.000 NA) 95.		
EORPOLATE INVESTORS MORTGAGE GROUP, INC.  1 93-898-509 1, 335-985-00 1, 305-980 N, 405-900 N, 405-9		
EROSSCOUNTEY MORTICAGE INC. A CORPORATION  1 999,855.91 (23%-96)8000   NAIG 950.00   N		
EROSSCOUNTRY MORTGAGE (NC)  DEF MORTGAGE COMPANY, LTD  SERVICE		
DEVEREY MORTICAGE COMPANY, LTD		
DIH MORTGAGE COMPANY, LTD		
DIT MORTGAGE COMPAY), LTD.		
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP  5 2515,630.75 0.79%   500.00   NA   50.00   NA		
ENVOY MORTCACE, LTD, A TEXAS LIMITED PARTNERSHIP  EVERETT HINANCIAL, INC. DBA SUPPEME LENDING, A TEXAS CORPORAT  EVERETT HINANCIAL, INC. DBA SUPPEME LENDING, A TEXAS CORPOR  2 500,889,570,7794,   50,000 NAI   50,0		
EVERETT FINANCIAL, IN, DEAS UPREME LENDING A TEXAS CORPORA  FEVERETT FINANCIAL, IN, DEAS UPREME LENDING A TEXAS CORPORA  5. 2508,989.57 (20.00) A AQ (50.00) AQ (50.00) AQ		
EVERETT FINANCIAL, INC. DBA SUPREM LENDING, A TEXAS CORPOR   2508,898.57 (7.3% 3% 0.500 NA) \$5.000 NA) \$5.000 NA] \$5.00		
FAND M BANK A CORPORATION   1, \$86,322.64   0.3%,050.00 NA,0 \$0.	<u> </u>	
FAIRWAY INDEPENDENT MORTGAGE CORPEATION   1500,000.000   357,000   350,000   NA    50.000   NA		
FAIRWAY INDEPENDENT MORTCAGE CORPORATION   2 \$17.092.94   0.76%   0.50.00 NA   0.		
FIRST RANK OF MANHATTAN   1   \$92,866,00   63,3%   \$0,000   NA   \$0,00	FAIRWAY INDEPENDENT MORTGAGE CORP.	
FIRST NATIONAL BANK, CORTEZ A CORPORATION   1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   1   \$105,045,010   277%   \$50,000   NA   \$0,000   NA	FIRST BANK OF MANHATTAN	
FRONTIER BANK A NEBRASKA BANKING CORPORATION   1   593,867.56   0.37%   0.50.00 NA   0   50.00 NA   50.00 NA   0   50.00 NA   0   50.00 NA	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1 \$98,863.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EATEWAY BANK MORTGAGE, INC   2 \$20,100,000   0.7% (ol \$0.00 NA (ol \$	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1 \$105,045.01 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EGERGIA BANNE + TRUST COMPANY OF AUGUSTA   1 \$106.842.73 (3.37% of \$0.00 NA) \$0.00 NA] \$0.00 N	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1 \$93,867.56 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EGERGIA BANNE + TRUST COMPANY OF AUGUSTA   1 \$106.842.73 (3.37% of \$0.00 NA) \$0.00 NA] \$0.00 N	GATEWAY BANK MORTGAGE, INC	2 \$201,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   1, \$101,450.32   0.36%,0   50.00   NA 0   50	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	
FREAT PLAINS NATIONAL BANK   1   \$108,186,81   0.38%   0.50.00 NA	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	
GROUP ONE MORTGAGE, INC. A CORPORATION   1. \$59,652.00 (0.31%) (0.50.00   NA) (	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$101,450.32 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION   1. \$59,652.00 (0.31%) (0.50.00   NA) (		11 \$108.186.81 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
[TTL INVESTMENTS, INC. A MICHIGAN CORPORATION   1   5899,852.68   0.35%   0.50.00   NA   0.50.00		
GUADALUPE NATIONAL BANK		
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY   1   \$99,606.28   0.35%   0   \$0.00   NA   0   \$0.0		
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY   1   \$99,660.28   0.35%   0.50.0   N.A   0.50.00   N.	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY   1   \$99,852.68   0.35%   0   \$0.00   NA   0   \$0.0		1 \$99.606.28 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT   1   \$97,650.00   0.34%   0   50.00   NA   50.00   NA   0   50.00   NA   0   50.00   NA   0   50.00   NA   50.00   NA   0   50.00   NA   0   50.00   NA   0   50.00   NA   50.00   NA   0   50.00   NA   0   50.00   NA   0   50.00   NA   50.00   NA   0   50.00   NA   0   50.00   NA   0   50.00   NA   5		
HOMESTRAD FUNDING, LLC, A LIMITED LIABILITY COMPANY		
HOMESTEAD FUNDING CORP., A CORPORATION   1   \$106,253.41   0.37%   0   \$0.00   NA   0   \$		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   2   \$183,750.72   0.64%   0   \$0.00   NA   0   \$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   1   \$104,748.86   0.37%   0   \$0.00   NA   0   \$0.00		
INTERFIRST MORTGAGE COMPANY		
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  1 \$100,000.00   0.35%   0 \$0.00   NA   0 \$0.00		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   1   \$100,854.48   0.35%   0   \$0.00   NA   0   \$0.00		
LOANDEPOT.COM, LLC		
M + T BANK A CORPORATION		1 \$100,034.46 0.33% 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00 11A 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK  1 \$100,700.00 0.35% 0 \$0.00 NA 0		
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL   1 \$107,847.83   0.38%   0 \$0.00   NA   0 \$0.00		
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  I \$100,000.00 0.35% 0 \$0.00 NA 0 \$0.00		
MCS MORTGAGE BANKERS, INC., A CORPORATION  1 \$105,000.00 0.37% 0 \$0.00 NA 0 \$		
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN  1 \$106,805.61 0.37% 0 \$0.00 NA 0 \$0.00		
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN   1   \$101,500.00   0.36%   0   \$0.00   NA   0		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  1 \$109,096.07 0.38% 0 \$0.00 NA 0 \$0.00		
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY   1   \$86,128.47   0.3%   0   \$0.00   NA   0   \$0.0		
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION 1 \$94,863.13 0.33% 0 \$0.00 NA 0 \$0.00		1 \$109,096.07 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NASA FEDERAL CREDIT UNION  1 \$98,757.51 0.35% 0 \$0.00 NA 0 \$0.00 N		11 \$86,128.47 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION  1 \$95,000.00 0.33% 0 \$0.00 NA 0		
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY  1 \$100,740.00 0.35% 0 \$0.00 NA		
NOIC, INC., A CORPORATION 1 \$93,100.00 0.33% 0 \$0.00 NA	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT  1 \$99,852.68 0.35% 0 \$0.00 NA 0 \$0.00		1  \$100,740.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING   1 \$108,640.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NOIC, INC., A CORPORATION	
NTFN INC. DBA PREMIER NATIONWIDE LENDING   1 \$108,640.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1 \$99,852.68 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 \$108,640.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	

					,					,						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0\$0.	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING	1	\$104,845.31	0.37%	0\$0.	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00NA	\$0.00	NA
	INSTIT   PHH HOME LOANS, LLC	1														
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2														
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1														
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37													
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$100,642.37													
	PREMIUM MORTGAGE CORP.	1	\$95,858.57													
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87													
	PRIMARY RESIDENTIAL MORTGAGE, INC	1														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2														
	RCB BANK A CORPORATION	2														
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1														
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1														
	ROYAL UNITED MORTGAGE LLC	2														
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1														
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1														
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1														
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	<del>                                     </del>			_			1	_	_		1	$\overline{}$	<del>- i - i</del>	_	
1	CORPORATION	1	\$94,500.00	0.33%	0  \$0.	00 NA	0.0\$ 0	0 NA	0 \$0.0	0 NA	0.0\$ 0	0 NA	0 \$0.0	00 NA 0	0.00 <b>  </b>	ĮΝΑ
	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0.80	00 NA	0800	0NA	0 <b>s</b> n n	0 NA	0.80.0	) NA	0.80 (	00NA	1 1 1 1 1 1 1	NΑ
	SIOUX FALLS FEDERAL CREDIT UNION	1														
	STERLING NATIONAL BANK	1														
	SUMMIT FUNDING, INC.	1														
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1														
	SYNOVUS MORTGAGE CORP	1														
	·	3														
	SYNOVUS MORTGAGE CORP.	1														
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14													
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1		0.36%	0 50.	OOLNIA	0.00.0	ONA	0.00.0	ONA	0.000	UINA	0 50.0	ONA	0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10													
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.3/%	0 \$0.	UUINA	0.00	UNA	0 \$0.0	UINA	0.0	UINA	0 50.0	JUNA	50.00	NΑ
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0\$0.	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0\$0.	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	020	00 NI A	0800	ONA	0 80 0	ONA	n \$n n	NΑ	080 (	ONA	00.02	NΙΔ
	14	2	-													
	TOWNE BANK MORTGAGE, A CORPORATION TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	<del>                                     </del>	\$218,491./2					1	_	_	_	1	$\overline{}$		_	
	COMPANY	1	\$100,000.00	0.35%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA 0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	080	no NA	080.0	ONA	080.0	ONA	0.80.0	NA	080 (	ONA	180.00	NΑ
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1														
	UNIVERSAL LENDING CORPORATION	1														
	UNIVERSITY LENDING GROUP LLC	1	-													
	UNIVERSITY LENDING GROUP, LLC	1														
	V.I.P. MORTGAGE, INC.	1														
	VANGUARD FUNDING LLC	1														
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1														
	VISIONBANK, A CORPORATION	1														
	WALLICK + VOLK, INC.	2														
	WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST	128	\$12,711,428.73													
1	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST	1	\$86,450.00	0.3%	0\$0.	00 NA	0,\$0.0	0NA	0,\$0.0	0NA	0,\$0.0	0 NA	0 \$0.0	00 NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.250/	000	00 NI A	060.0	ONA	0 60 0	ONIA	0600	ONIA	060.0	ONA	260.00	NI A
	WESTBURY BANK, A CORPORATION	1														
T-4-1	WESTBURY BANK, A CORPORATION	200	\$104,586.16 \$28,527,547.98	1000/	050.				0 \$0.0		0 \$0.0					
Total		280	\$28,527,547.98	100%	upu.	00	0 \$0.0	4	0,50.0	<u> </u>	0.00.0	<u> </u>	0 \$0.0	10 1	0 \$0.00	-
21.40ELIDI/2	ACT DDIODUTY MODECA CE, INC	1	¢55,000,00	0.470/	0.00	00 NTA	0000	ONTA	0000	ONTA	0000	ONTA	000	ODTA	200.00	DIA.
IDT4UEUDK2	1ST PRIORITY MORTGAGE, INC.	1		1.170/	UDU.	OUINA	0.040	ONTA	0.040	ONTA	0.040.0	OINTA	0.00.0	ONTA	10.00 10.00	INA Ny A
DI TOLICIETAL		2		1.1/%	UDU.	NAIJUU	0.040.0	ONA	0.000	OINA	0.00.0	ANIIU	0.000.0	UINA	JD.UQU	INA
5110202112	AFMC MORTGAGE	1 4													) \$0.00	INA
of 1020Bits	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		1 1107	O GO	OOLATA	0.000	ONA	0.00.0	ONTA	000.0	O NTA	0.00.0	ONTA		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ARMSTRONG BANK	2	\$128,761.61	1.11%	0 \$0.	00 NA	0 \$0.0	0 NA	0\$0.0	0NA	0\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ARMSTRONG BANK BANCFIRST	2 1	\$128,761.61 \$71,893.93	1.11% 0.62%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA (00 NA (0	\$0.00	NΑ
or whether	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ARMSTRONG BANK BANCFIRST BANK OF LITTLE ROCK MORTGAGE CORP.	2 1 1	\$128,761.61 \$71,893.93 \$58,000.00	1.11% 0.62% 0.5%	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 \$0.00	NA NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ARMSTRONG BANK BANCFIRST BANK OF LITTLE ROCK MORTGAGE CORP. BANKPLUS A CORPORATION	2 1 1	\$128,761.61 \$71,893.93 \$58,000.00 \$64,906.35	1.11% 0.62% 0.5% 0.56%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA ( 00 NA ( 00 NA ( 00 NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ARMSTRONG BANK BANCFIRST BANK OF LITTLE ROCK MORTGAGE CORP. BANKPLUS A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 1 1 1	\$128,761.61 \$71,893.93 \$58,000.00 \$64,906.35 \$84,874.78	1.11% 0.62% 0.5% 0.56% 0.73%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA)(00 NA (00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ARMSTRONG BANK BANCFIRST BANK OF LITTLE ROCK MORTGAGE CORP. BANKPLUS A CORPORATION	2 1 1	\$128,761.61 \$71,893.93 \$58,000.00 \$64,906.35 \$84,874.78 \$59,913.55	1.11% 0.62% 0.5% 0.56% 0.73% 0.52%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA ( 00 NA ( 00 NA ( 00 NA ( 00 NA ( 00 NA ( 00 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

II-9	
CHARTERWEST NATIONAL BANK A CORPORATION	1 \$61,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1 \$74,891.94 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1 \$79,385.45 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2 \$103,848.07 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1 \$84,720.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI	1 \$82,880.42 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$81,107.97 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1 \$66,404.19 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2 \$126,542.80 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY LTD	1 \$60,312.97 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD.	1 \$69,479.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$69,275.04 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1 \$79,887.28 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1 \$76,689.35 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1 \$76,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2 \$156,975.80 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1 \$54,841.24 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	2 \$128,150.09 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1 \$80,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FNB CENTRAL ALABAMA	1 \$68,109.51 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC	2 \$146,902.03 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE BANK	1 \$70,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1 \$74,891.94 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1 \$62,909.23 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$65,960.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2 \$142,709.51 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2 \$147,387.55 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1 \$41,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1 \$69,894.57 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD FUNDING CORP A CORPORATION	3 \$179,774.17 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETRUST BANK NA	2 \$152,540.90 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1 \$78,500.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2 \$140,456.49 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1 \$65,069.79 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1 \$63,907.78 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1 \$78,300.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1 \$65,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M + T BANK, A CORPORATION	1 \$79,884.73 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1 \$53,958.27 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1 \$81,916.42 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1 \$77,995.94 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EXPRESS, LLC AN OR LLC	1 \$84,031.44 0.72% 0 \$0.00 NA 0 \$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1 \$82,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOIC, INC. A CORPORATION	1 \$74,870.51 0.64% 0 \$0.00 NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1 \$76,891.51 0.66% 0 \$0.00 NA 0 \$
OAKSTAR BANK, A MISSOURI CORPORATION	1 \$84,278.39 0.72% 0\$0.00 NA 0\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1 \$54,925.75 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 \$82,275.89 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC	1 \$81,881.85 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1 \$80,883.29 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2 \$137,076.48 1.18% 0 \$0.00 NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 \$73,888.54 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1 \$75,150.00 0.65% 0 \$0.00 NA 0 \$
PREMIER HOME MORTGAGE, INC A CORPORATION	1 \$78,995.67 0.68% 0 \$0.00 NA 0 \$
PREMIUM MORTGAGE CORPORATION	
PREMIUM MORTGAGE CORPORATION	1 \$63,560.32 0.55% 0 \$0.00 NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	2 \$120,707.43 1.04% 0 \$0.00 NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1 \$80,778.15 0.69% 0 \$0.00 NA 0 \$
PROSPERITY BANK	1 \$46,433.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY BANK A TEXAS CORPORATION	1 \$53,522.78 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK, N.A.	1 \$61,613.06 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	RCB BANK A CORPORATION	1	\$80,786.01												
	RESMAC INC A CORPORATION	1													
	ROYAL UNITED MORTGAGE LLC	3													
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0  \$0.00	NA	\$0.00	NA (	0\$0.00 NA
'	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$77,900.00	0.67%	080.00	NA	0 \$0.00	NA	\$0.00	NA	080.00	NA	0.00	NA	\$0.00 NA
	CORPORATION	1				$\perp$		$\perp$		$\perp$		$\perp$		$\perp$	
igwdown	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												0 \$0.00 NA
<b></b>	STOCKTON MORTGAGE CORPORATION	2	1 /												0 \$0.00 NA
<b></b>	SYNOVUS MORTGAGE CORPORATION THE ARLINGTON BANK	1 1	\$78,636.54 \$59,911.61												
		1													
$\vdash$	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM INC A CORPORATION	1	\$79,887.28 \$78,385.89												
		1	\$76,363.69												
$\vdash$	TOWNEBANK MORTGAGE A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62												
$\vdash \vdash \vdash$		1 2													
$\vdash$	TRI-PARISH BANK A LOUISIANA CORPORATION TRIDENT MORTGAGE CO., LP	1 2													
	WALLICK + VOLK, INC.	1 2													
	WELLS FARGO BANK, N.A.	51													
$\vdash$		1													
$\vdash \vdash \vdash$	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00 \$71,250.00												
$\vdash \vdash \vdash$	WEST PENN FINANCIAL SERVICE CENTER, INC.	1 1													
$\vdash$	WHITNEY BANK   WISCONSIN MORTGAGE CORPORATION	1 1	\$53,922.20 \$59,909.63												0 \$0.00 NA
T-4-1	WISCONSIN MORIGAGE CORPORATION	105													
Total	<u> </u>	165	\$11,627,126.99	100%	0 50.00	-	0 \$0.00	1	\$0.00	-	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
21.40ELIDLO	ANGLIOR FUNDING ING A CALIFORNIA CORRORATION	1	Ø5 40 000 00	2.020/	00000	NT A	0.00.00	NTA (	1 to 00	NT A	00000	DTA.	0 00 00	DTA (	O CO OO NI A
3140EUDLU	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	1 /												
$\vdash$	ATLANTIC COAST MORTGAGE, LLC	2	* //												0 \$0.00 NA
$\vdash$	ETHOS LENDING LLC	2													
$\vdash \!$	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	7 7 7	9.46%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 50.00	NAI	0.00 NA
$\vdash$	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1 4	\$1,146,696.28												0 \$0.00 NA
$\vdash \vdash \vdash$	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1	\$525,000.00												\$0.00 NA
$\vdash$	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00			$\overline{}$				-		-		-	
'	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
$\vdash$	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87			$\perp$		$\perp$		$\perp$				$\perp$	
$\vdash \vdash$	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1 1	<del></del>	$\overline{}$		$\overline{}$	_	$\overline{}$	_	1		1	_	$\overline{}$	
	CORPORAT	1	\$499,230.15	2.66%	0  \$0.00	NA	0  \$0.00	NA	\$0.00	NA	0  \$0.00	NA	0  \$0.00		0 \$0.00 NA
$\vdash$	PULASKI BANK, N.A	1	\$550,000.00	2 93%	0 \$0 00	NA	080.00	NAC	180.00	NA	0 \$0 00	NA	080.00	NA	1\$0.00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00												
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65												
Total															
101111		1 .54	\$18,792,476,43	100%	0l\$0.00	N 1	01\$0.00	ol k							
		34	\$18,792,476.43	100%	0 \$0.00	$\vdash$	0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00
21 40ELIDD1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	34				П		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$18,792,476.43 \$121,000.00			П		П	\$0.00		0 \$0.00		0 \$0.00		
3140EUDP1		1	\$121,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA (	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
3140EUDP1	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00 \$140,600.00	1.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00 NA
3140EUDP1	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1 1	\$121,000.00 \$140,600.00 \$130,000.00	1.71% 1.98% 1.83%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1 1 1 2	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00	1.71% 1.98% 1.83% 2.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1 1 1 2 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19	1.71% 1.98% 1.83% 2.53% 1.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIII) NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1 1 1 2 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86	1.71% 1.98% 1.83% 2.53% 1.86% 1.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS	1 1 1 2 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE	1 1 2 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD.	1 1 2 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 7.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION	1 1 2 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 7.97% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1 1 2 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 7.97% 1.62% 1.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION GATEWAY BANK MORTGAGE, INC	1 1 1 2 1 1 1 1 1 1 5 5 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 7.97% 1.62% 1.69% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1 1 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 2 2	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 1.62% 1.69% 1.71% 2.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	) NA ()	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GUARANTEED RATE, INC. A DELAWARE CORPORATION	1 1 1 2 1 1 1 1 1 1 5 5 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92 \$129,000.00	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 1.62% 1.69% 1.71% 2.81% 1.82%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA (0 NA (0	SOLOD   SOLO	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GUARANTEED RATE, INC. A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE	1 1 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 2 2	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92 \$129,000.00 \$136,144.63	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.76% 7.97% 1.62% 1.62% 1.71% 2.81% 1.82% 1.92%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA (0 NA (	SOLOD   SOLO	NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00	NA (1 NA (1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GUARANTEED RATE, INC. A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE HOME FEDERAL BANK OF TENNESSEE	1 1 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 2 2	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92 \$129,000.00 \$136,144.63 \$147,577.40	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 7.97% 1.62% 1.69% 1.71% 2.81% 1.82% 2.08%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000   \$	NA NA NA NA N	0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (  NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GUARANTEED RATE, INC. A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE HOME FEDERAL BANK OF TENNESSEE, A FSB	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92 \$129,000.00 \$136,144.63 \$147,577.40 \$139,784.44	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 1.62% 1.69% 1.71% 2.81% 1.82% 1.92% 1.92%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$	NA (  NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GUARANTEED RATE, INC. A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE HOME FEDERAL BANK OF TENNESSEE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92 \$129,000.00 \$136,144.63 \$147,577.40 \$139,784.44	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 1.62% 1.69% 1.71% 2.81% 1.82% 1.92% 1.92%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$	NA (  NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE BANK OF THE OZARKS CITY BANK DBA CITY BANK MORTGAGE COMMUNITY MORTGAGE, LLC, A MISSOURI LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION GATEWAY BANK MORTGAGE, INC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GUARANTEED RATE, INC. A DELAWARE CORPORATION HOME FEDERAL BANK OF TENNESSEE HOME FEDERAL BANK OF TENNESSEE, A FSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$121,000.00 \$140,600.00 \$130,000.00 \$179,645.00 \$131,801.19 \$110,133.86 \$135,710.73 \$125,000.00 \$565,183.82 \$114,726.94 \$119,637.96 \$121,321.99 \$199,202.92 \$129,000.00 \$136,144.63 \$147,577.40 \$139,784.44	1.71% 1.98% 1.83% 2.53% 1.86% 1.55% 1.91% 1.76% 1.62% 1.69% 1.71% 2.81% 1.82% 1.92% 1.92% 2.11%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.0	NA (0 NA (0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.00000 0 \$0.00000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.0000 0 \$0.00000 0 \$0.0000	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.000 0 \$0.0	NA (	0 \$0.00 NA 0 \$0.00 NA

	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0 \$0	0.00 N <i>A</i>	0\$0.	00 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.	)0 NA	0 \$0.00	0 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$119,819.26	1.69%	loso	0.00 NA	080.	00 NA	0.80.00	ONA	0,50.0	0NA	0.50.	00 NA	0 \$0.00	ONA
$\vdash$	603	1			ш_								ш			
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING	1														
$\vdash$	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	7												0 \$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1														
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2													0 \$0.00	
	PROGRESS BANK + TRUST	1														
	REPUBLIC BANK + TRUST	1	4													
	ROYAL UNITED MORTGAGE LLC	1	7													
	SIMMONS FIRST NATIONAL BANK	2														
	SYNOVUS MORTGAGE CORP.	1														
	THE ARLINGTON BANK	1														
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84													
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION WELLS FARGO BANK, N.A.	12	\$147,772.12 \$1,519,271.61													
Total	WELLS PARGO BANK, N.A.		\$7,088,860.21				0 \$0.		0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00	
Total		50	\$7,000,000.21	100 /0	10 30	7.00	0 50.		0 00.00		υ φυ.υ	+	0,50.		0 00.00	⇈
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$441,090.00	1.28%	0.50	0.00 NA	0.50.	00 NA	0.80.00	ONA	0.80.0	0 NA	0.50.	00 NA	0 \$0.00	ONA
	CORPORAT  ADEX HOME LOANS, INC.	_	. /							$\perp$					0 \$0.00	
	APEX HOME LOANS, INC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	4 /													
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL	╀			-	_	-	$\overline{}$		_		_	-	_	-	
	EQUITIES		\$664,063.02	1.93%	0 \$0	0.00 N <i>P</i>	40]\$0.	00 NA	0  \$0.00	)NA	0 <b> </b> \$0.0	0 NA	10 \$0.	)0 NA	0 \$0.00	JINA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00													
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	4 7													
	FINANCE OF AMERICA MORTGAGE LLC	1	4 /													
	FIRST CENTURY BANK, NA A CORPORATION	1	4 )													
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1														
	GUARANTEED RATE, INC. A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$593,650.00 \$423,402.59													
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA	+			$\overline{}$	_	$\overline{}$			$\neg$	_	_	$\overline{}$			_
	BANKING C	1	\$561,200.00	1.63%	0 \$0	).00 N <i>P</i>	10 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	JINA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0 \$0	0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	0 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$589,000.00	1.71%	0\$0	0.00 NA	0\$0.	00 NA	0 \$0.00	) NA	0\$0.0	0 NA	0\$0.	00 NA	0 \$0.00	0 NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0\$0	0.00 N <i>A</i>	0\$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	0 NA
	MONARCH FUNDING CORP.	1	\$550,000.00												0 \$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0 \$0	).00 N <i>A</i>	10\$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	) NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0 \$0	0.00 N <i>A</i>	0\$0.	00 NA	0\$0.00	NA	0,\$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	0 NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	2	\$1,036,000.00	3.01%	0.80	0.00 NA	0.50.	00 NA	0.80.00	) NA	0.80.0	0 NA	0.80.	00 NA	0.80.00	0 NA
	CORPORA	<u> </u>			ш_								ш			
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION PACIFIC BAY LENDING GROUP, CORPORATION	1	1 /													
	PRESIDENTIAL BANK F.S.B	1														
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1														
	RESMAC, INC., A CORPORATION	1													0 \$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1		1.53%	0 \$0	0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	0 NA
	WELLS FARGO BANK, N.A.		\$20,304,598.47													
Total		66	\$34,465,713.07	100%	0 \$0	0.00	0 \$0.	00	0 \$0.00	0	0 \$0.0	0	0 \$0.	)0	0 \$0.00	0
21.40ELIDA70	A CODIA LLC A CODDODATION	1	\$326,700.00	4.200/	000	) OO NI A	000	OONIA	0 00 00	DINIA	0000	ONIA	060	20 NI A	0000	ONTA
	ACOPIA LLC A CORPORATION  AMERICAN FINANCING CORPORATION	1														
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1			$\overline{}$			_	_	$\overline{}$	_	1	$\overline{}$	_		
	LLC A LI		\$239,644.80													
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0 \$0	0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	δNA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1														
	DHI MORTGAGE COMPANY, LTD	1			_		$\overline{}$	$\neg$		$\overline{}$	_	_	$\overline{}$	_		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0\$0	0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	DΝΑ
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00													
	MCS MORTGAGE BANKERS, INC A CORPORATION	1														
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0 \$0	).00 N <i>A</i>	0\$0.	00 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.	00 NA	0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1														
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1		5.42%	0 \$0	0.00 NA	10 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	)0 NA	0 \$0.00	JNA
		+	\$416,063.37	5.43%	0 \$0	0.00 NA	10 \$0.	UUINA	0 \$0.00	JINA	0.030.0	UINA	0 \$0.	JUINA	U \$0.00	JINA
	PRIMELENDING, A PLAINSCAPITAL COMPANY UNITED MORTGAGE CORP A NEW YORK CORPORATION	1		5.43% 2.75%	0 \$0 0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>	0\$0. 0\$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ) NA	0 <mark>\$0.0</mark> 0\$0.0	0 NA 0 NA	0 \$0.	)0 NA )0 NA	0 0 \$	0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6 110/	nlen (	n INI A	lolen o	olni a	nlen n	O NI A	lolen n	OINIAI	nlen na	NIA I	ماهم مماء
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1													
	WELLS FARGO BANK, N.A.	5													
Total	WELLS FARGO BANK, N.A.	22		10.07 /0	<u>n \$n (</u>	10 117	0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
Iotai			\$7,003,307.03	100 /0	0 30.0	70	0,50.0		0 30.0		0,50.0	4	0 30.00	1	0,50.00
24 405115270	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	١.	# 4 CE C 4 D 4 E	2.020/	000	20 27 4	0000	2774	0 00 0	2774	0000	0 27.4	0 00 00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00000
3140EUDY2	CORPORAT	1	\$465,613.45	2.92%	0 \$0.0	O NA	40 \$0.0	JINA	0 \$0.00	JINA	0  \$0.0	UNA	0 \$0.00	INA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$450,000.00	2 82%	nen (	O NI A	0800	NIA	080.0	NIA	0 00	ONA	n sn na	NIA	0 \$0.00
	MORTGAGE	1 +													
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0 \$0.0	00 NA	0,\$0.0	NA 0	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL	l 1	\$680,779.24	4.26%	olso.c	oolna	lolso.o	olnal	080.00	olna	0.080	olnal	080.00	INA	0 \$0.00
	EQUITIES, A	<u> </u>	1111/												
	FIRST HERITAGE MORTGAGE, LLC	1													
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	_			-	$\overline{}$		_		_		_	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0 \$0.0	00 NA	0.0\$0.0	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	₩			+	+	Н.	+		+	H	+-		Н	
	CO	2	\$1,138,846.39	7.13%	0  \$0.0	00 NA	.0 \$0.0	0 NA	0  \$0.00	NA	0  \$0.0	0 NA	0  \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0.80.0	00 NA	0.80.0	ONA	0.80.00	ONA	0.80.0	0NA	0.80.00	NA	0.80.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1													
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1													
	NATIONS RELIABLE LENDING LLC	1													
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED	1		_	_	_	_	$\overline{}$	_	_	_	_	+	_	0 \$0.00
	LIABILITY C	<u> </u>	\$1,023,750.00	0.41%	050.0	JUINA	.10 50.0	JINA	050.00	JINA	050.0	UINA	050.00	INA	050.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	4 )												
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0 \$0.0	00 NA	0,\$0.0	NA 0	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$521,343.25	3 28%	080 (	00NA	080.0	NA	080.00	NA	080 0	ONA	olso od	NA	0 \$0.00
	TRUST		7- 7							$\perp$	Ш	$\bot$		$\perp$	
Total		28	\$15,963,778.92	100%	0 \$0.0	)0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	)	0 \$0.00
	A CONTRACTOR OF THE CONTRACTOR	<u> </u>	<b>***</b> *** ***	0.000/	000	10111	0000	0 2 7 4	0.00.0	0 2 7 4	0.000	0 2 7 4	0 00 00		0.00000
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	1,												
	ASSOCIATED MORTGAGE CORPORATION	1	1 /												
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	-	_	_	_	_	_	_	-	_		_	_
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0 \$0.0	00 NA	0.0\$0	)NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.270/	0 80 (	O NI A	0800	O NI A	0 \$0 0	) NIA	nen n	ONA	0 \$0.00	NIA	080.001
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1													
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.4370	0 \$0.0 0 \$0.0	O NA	0.000	NA	0 \$0.0	INA	0.000.0	ONA	0 \$0.00 0 \$0.00	NΔ	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1		0.4176	0 \$0.0	00 NA	0 \$0.0	ONA	0 \$0.0	) NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1													
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1													
	CITY BANK DBA CITY BANK MORTGAGE	1													
	CIVISTA BANK AN OHIO CORPORATION	1													
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1													
	DHI MORTGAGE COMPANY, LTD.	1													
	FIRST BANK	2	\$81,750.00	0.44%	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0\$0.0	00 NA	0,\$0.0	0 NA	0\$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00
	HERITAGE BANK	1	\$74,676.12												0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0\$0.0	00 NA	0,\$0.0	NA 0	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$64,719.31	0.35%	080 (	OO NA	lolso o	NA	080.00	NA	080.0	ONA	nso oc	NA	0 \$0.00
	LIMI	ĻŤ	1 1			_	Н—	_		-	$\sqcup$	-		$\overline{}$	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	2	\$137,600.00	0.74%	0\$0.0	OO NA	0,50.0	ONA	0\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.00
	CORPORATI LOANDEPOT.COM, LLC	1													
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1		0.24%	050.0	ONIA	0.00	ONA	0 00.00	DINA	0.00	ONA	0 00.00	INA	050.00
	MONARCH BANK	1													
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1													
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1													
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1													
	NOIC, INC., A CORPORATION	1													
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA			_	_		<del></del>								
	CORPORAT	1	\$53,770.46	0.29%	υ <b> </b> \$0.0	JUINA	40 \$0.0	υNA	U <b> </b> \$0.00	JINΑ	v  \$0.0	υINA	u <b> \$</b> 0.00	ηNA	U[\$0.00]]
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$67,500.00	0.360/	nen (	) NT A	nen n	NI A	060.0	NI A	060 0	ONIA	0 60 00	NI A	080.00
	CORPORA	L1				- 1	11				11	1 1			
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1													
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1													
	PHH HOME LOANS, LLC	1		0.32%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1													
	PREMIER BANK ROCHESTER A CORPORATION	1													
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93		0  \$0.0						0 \$0.0	0 NA	0 \$0.00		
	RCB BANK A CORPORATION	1	\$69,700.74												
		1 2	\$69,700.74 \$55,000.00	0.29%	0\$0.0	00 NA	0,\$0.0	NA 0	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00

	SPIRITBANK	1															
	SYNOVUS MORTGAGE CORP.	2															
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28														
	UNIVERSITY LENDING GROUP LLC WELLS FARGO BANK, N.A.	220	\$66,218.56 \$15,681,891.13														
Total	WELLS FARGO BANK, N.A.		\$18,653,444.91					0 \$0.0			0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total		-00	φ10,033,111.31	10	70	, 40.0	<u> </u>	0 50.0	1	T T	0.00	Н	υ φυ.υ		0 0.00		7,50.00
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$289,401.49	0.4	4% (	\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78							ᄔ		ш		$\perp$		$\perp$	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1		0.1	3% (	\$0.0	0 NA	0.80.0	O NA	0.50	0.00	NA	0 \$0.0	ONA	0 \$0.00	NA	0\$0.00 NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57														
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.	2% (	\$0.0	0 NA	0 \$0.0	0 NA	0\$0	0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.	2%(	\$0.0	0 NA	0\$0.0	0 NA	080	0.00	NΑ	0\$0.0	0 NA	0\$0.00	NA	0\$0.00 NA
	BANCFIRST	1															
	BANK OF ENGLAND, A CORPORATION	2															
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.2	1%(	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	)\$0.00 NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.2	1%(	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA	0,\$0.0	0NA	0\$0.00	NA	0\$0.00 NA
	BANKPLUS A CORPORATION	1	\$150,000.00	0.2	3%	\$0.0	0 NA	0.80.0	0 NA	lols	0.00	NA	0\$0.0	ONA	0 \$0.00	NA	0\$0.00NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1															
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.	6%(	\$0.0	0NA	0\$0.0	0 NA	0\$	0.00	NΑ	0\$0.0	0NA	0 \$0.00	NA	0\$0.00 NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.1	8%(	\$0.0	0 NA	0\$0.0	0 NA	0 \$0	0.00	NΑ	0.0	0NA	0 \$0.00	NA	)\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.1	7%	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$111,525.99	0.1	7% (	\$0.0	0 NA	0\$0.0	0 NA	0\$0	0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	COMP   CHURCHILL MORTGAGE CORPORATION	2	2 \$258,600.67							ᄔ		ш		$\perp$		$\perp$	0\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2															0 \$0.00 NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	, , , , , , , , , , , ,														
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.3	9%(	\$0.0	0 NA	0\$0.0	0 NA	0\$	0.00	NΑ	0\$0.0	0NA	0 \$0.00	NA	0\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92														0 \$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	, , ,														0 \$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	4 - 10,000.00														
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIGNIFIED HOME LOANS, LLC	1	, , , , , , , , , ,														
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1															
	FIRST BANK	2															
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1															
	FIRST CENTURY BANK NA A CORPORATION	1	, , ,														
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00			1	1	-		-	$\overline{}$			<del>-ii</del>	_	1	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.2	1%(	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.1	8%(	\$0.0	0NA	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0\$0.0	0NA	0 \$0.00	NA	0\$0.00 NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63														
	HERITAGE BANK	1	4		$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\neg$	$\neg$	$\overline{}$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.2	3%(	\$0.0	0 NA	0 \$0.0	0 NA	40 \$0	0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.1	8%(	\$0.0	0 NA	0\$0.0	0 NA	los	0.00	NΑ	0\$0.0	ONA	0\$0.00	NA	0\$0.00 NA
	INTERFIRST MORTGAGE COMPANY	1															
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.2	1%(	\$0.0	0 NA	0 \$0.0	0 NA	0\$0	0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$145,400.63	0.2	2% (	50.0	0 NA	0.80.0	0 NA	080	00.0	NA	0 \$0 0	ONA	0 \$0.00	NA	0 \$0 00 NA
	FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				_			Н—	_	+		-	_	-		-	
	FINANCIAL	1	\$124,491.56							$\perp \perp$		ш		$\bot$		$\perp$	
	M/I FINANCIAL, LLC	1	4 /														
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED	1	4 = 1 = 1 = 1 = 1 = 1	_	_	+	-1	_	_		-	-	_	_	_	+-+	
	LIABILITY C	1	\$125,566.32	0.1	9%(	\$0.0	0 NA	0 \$0.0	0 NA	10 \$0	0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	)\$0.00 NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.2	1%	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0	0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA	1	\$135,000.00	0.2	1%(	\$0.0	0 NA	0\$0.0	0 NA	lols	0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
<b>——</b>	CORPORATION  MIDWEST BANKCENTRE A CORPORATION	1								ш							
	MIDWEST BANKCENTRE, A CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1															
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1															
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1															
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00		_	-	_	_	_	_	=	-		_		1	
	PACOR MORTGAGE CORP A CORPORATION	2	2 \$299,377.92	0.4	6%	) \$0 0	0 NA	0.80.0	0 NA	080	0.00	NA	0 \$0 O	ONA	0 \$0 00	NA	0\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2															
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$120,635.11	_	$\overline{}$	_	_	-	_	-	$\overline{}$	$\vdash$	_	$\rightarrow$	_	+-+	0 \$0.00 NA
	[CO		,555.11	L J.1		٢٥	Т",	11,000	7.14	11		ı <b>.</b>	7,5.5	T.".	1	1,	1

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.0	0 NA	0\$0.00NA
	ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00											
	SYNOVUS MORTGAGE CORP	1	\$127,048.97											
	SYNOVUS MORTGAGE CORP.	1	\$140,403.27											
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17											
<b>—</b>	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69											
	UNIVERSITY LENDING GROUP LLC	1 1	\$149,352.25											
	VERITAS FUNDING, LLC VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00 \$116,504.84											
	WELLS FARGO BANK, N.A.	123	\$55,384,600.07											
Total	WEELS THROO Britte, 14.11.		\$65,290,812.16				0 \$0.00		0 \$0.00	-	0 \$0.00	0 \$0.0		0\$0.00
1000		1.50	\$00, <u>200,</u> 012,110	10070	0,010		1		-		0,000	0 0000		0,000
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$164,500.00	0.420/	060 0	NIA	060.00	NIA	20.00	NIA	050 00 NIA	0 00 0	ONIA	0 \$0 00 NA
5140ECEC9	COMPAN Y	1 1												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.0	0 NA	0\$0.00 NA
<b>—</b>	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0 \$0 0	NA	00.02	NΑ	180.00	NA	0\$0.00.01	080.0	ONA	0\$0.00 NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00											
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62											
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44											
	BANK OF THE OZARKS	1	\$164,294.61	0.43%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA
	BOFI FEDERAL BANK	1	\$172,184.91											
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00											
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	\$158,303.17											
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71											
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00											
<b>——</b>	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00 \$157,000.00											
-	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION COMMUNITY MORTGAGE. LLC A MISSOURI LIMITED LIABILITY	1		$\overline{}$		_		$\overline{}$		$\overline{}$				
	COMPANY	1	\$159,500.00	0.42%	0 \$0.00	NA	0  \$0.00	NA	0.00	NA	0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$161,900.00	0.430/	060.00	NIA	060.00	NIA	20.00	NIA	000 00 N/A	060 0	ONIA	000 00 NIA
	COMPA	1				$\perp$		$\perp$		$\perp$				
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50											
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52											
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50											
<b>—</b>	FIRST BANK GENEQUITY MORTGAGE, INC	1	\$151,277.05 \$152,339.29											
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,339.29											
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78											
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$155,000.00			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\neg \neg$	
	LIABILITY CO	1	\$155,000.00	0.41%	050.00	JINA	0 50.00	INA	J \$0.0C	INA	050.00 NA	0 50.0	UINA	050.00 NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$149,850.08	0.39%	080.00	INA	080.00	INA	080.00	lnal	080.00 NA	080.0	olnal	080.00 NA
	COMPANY	<b>—</b>												
-	INTERFIRST MORTGAGE COMPANY	1 1	\$172,758.26 \$174,251.86											
	JERSEY MORTGAGE COMPANY JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1				_		1	_	_	$\overline{}$	$\overline{}$	_	
	CORPORAT	1	\$152,843.77	0.4%	0 \$0.00	NA	0  \$0.00	NA	0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	LOANDEPOT.COM, LLC	1	\$169,265.88											
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA	1	\$169,273.23	0.45%	0.80.00	NA	080.00	NA	080.00	NA	0\$0.00 NA	080.0	ONA	0\$0.00 NA
	CORPORATION	<b>—</b>												
	NETWORK FUNDING, LP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1 1	\$155,382.87			_	_	_		$\overline{}$	<del></del>		_	
	CORPORA	1	\$167,274.52	0.44%	0  \$0.00	NA	0  \$0.00	NA	0.00	NA	0 <b> </b> \$0.00 NA	0 \$0.0	0 NA	0 <b> </b> \$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$167,289.00	0.440/	0000	NIA	0 60 00	NIA	0000	NIA	000 00 NI A	0000	ONIA	0000014
	CORPOR	1	\$167,289.00	0.44%	050.00	JINA	0 50.00	INA	J\$0.00	INA	0 50.00 INA	0 30.0	UNA	0 50.00 NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$152,352.48	0.4%	0\$0.00	$ _{NA} $	0 \$0.00	NA	\$0.00	$ _{NA} $	0\$0.00NA	080.0	0NA	0\$0.00NA
	COMPANY	<u> </u>												
	PERL MORTGAGE INC AN ILLINOIS CORPORATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 1	\$174,000.00 \$165,594.52											
$\vdash$	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$165,594.52											
	PLAZA HOME MORTGAGE INC.	1	\$169,535.85											
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	RCB BANK A CORPORATION	1	\$164,294.61											
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00											
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00											
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	JU.42%	U <b> </b> \$0.00	JNΑ	U <b>J\$0.0</b> 0	ĮΝΑ	U <b> </b> \$0.00	ĮΝΑ	U \$0.00 NA	U \$0.00	υNA	U[\$0.00]NA

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00											
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1												0 \$0.00 NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0\$0.00 NA
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 NA
Total		234	\$37,972,930.87	100%	0 \$0.0	)0	0 \$0.00		0 \$0.00	0	0 \$0.00	0 \$0.0	0	0 \$0.00
					Ц.		Ц		Ц	Ш		Щ		
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1												
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00 N <i>A</i>	0.0\$0.0	0NA	0 \$0.00 NA
1 1	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0\$0.0	00NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0,50.0	0 NA	0\$0.00 NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.769/	060 (	ONA	060.00	NIA	0 60 00	) NI A	O CO OO NI A	060.0	ONA	0000000
$\vdash$	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	-				_	$\vdash$	-		-		_	$\overline{}$	
1 1	CORPORA	1	\$155,336.25	0.97%	0  \$0.0	00 NA	0 \$0.00	NA	0  \$0.00	ONA	0  \$0.00  N <i>A</i>	.0 \$0.0	0 NA	0 \$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	¢200 COC 7C	2.50/	000	O NI A	0000	NIA	060.00	D NI A	000000	0000	ONIA	0 \$0.00 NA
	CORPOR		\$398,606.76	2.5%	050.0	JUINA	050.00	INA	050.00	JINA	0 \$0.00 INF	10 50.0	UNA	050.00 NA
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS	1	\$184,255.90	1.16%	0.80 (	00 NA	080.00	NA	080.00	NA	080 00 NA	olso o	0 NA	0 \$0.00 NA
	CORPORA													
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	_	_	_	-	-		-		-	_	0\$0.00 NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00  N <i>A</i>	0.0\$[0]	0 NA	0\$0.00 NA
$\vdash$	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1 170/	በ ቁስ ሳ	)() N A	0 \$0 00	NΔ	0 \$0 00	) NA	0.50.00 N/	0800	ONA	080.00 NIA
	PRIMARY RESIDENTIAL MORTGAGE INC.	2												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY			_			$\overline{}$	$\overline{}$				$\overline{}$	_	
I	CO	1	\$191,152.04	1.2%	U \$0.0	JUINA	DI\$0.00	INA	DI\$0.00	JINA	U\$0.00 N <i>A</i>	10 \$0.0	UNA	0 \$0.00 NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1												0 \$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED	1	\$314,396.57	1.97%	0.00	00NA	0.50.00	NA	0.80.00	NA	0\$0.00 NA	080.0	0NA	0\$0.00 NA
	LIABI	1						-		$\perp$				
	V.I.P. INDEPENDENT MORTGAGE INC.	50	\$229,194.86 \$11,826,340.96											
Total	WELLS FARGO BANK, N.A.		\$11,826,340.96 \$15,944,671.73				0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
Total		1 70	φ13,344,071.73	100 /0	0 50.0	-	0.00		υ φυ.υι		0,00.00	0.00.0	-	0,000
3140ELIEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	080 (	00 NA	0.80.00	NA	0 \$0.00	NA	0\$0.00 N.A	080.0	ONA	0\$0.00 NA
ST REELES	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00											
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	3		-				-	$\vdash$	-		-		0 \$0.00 NA
	COMPANY	3	\$864,550.00	0.55%	050.0	JUINA	050.00	INA	050.00	JINA	0 \$0.00 INF	10 50.0	UNA	050.00 NA
1 1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	l 1	\$236,000.00	0.15%	080.0	oolna	080.00	NA	080.00	olna	080.00 NA	Jolso.o	olna	0\$0.00 NA
	COMPANY  ACCUMENT MORE ACCULATED A MUSCONGIN LIMITED LIABILITY	_			_	-	Н—	-	Н—	$\vdash$	+	$\vdash$	-	$\overline{}$
1 1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,0\$0.0	0 NA	0\$0.00 NA
$\vdash$	AFMC MORTGAGE	1	\$354,415.78	0.23%	0.80.0	00 NA	0.80.00	NA	0.80.00	ONA	0\$0.00 NA	0.80.0	0 NA	0\$0.00 NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1												0 \$0.00 NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00											
	AMERICAN BANK OF HUNTSVILLE	1												
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	4=,0=0,00:100											
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00											
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68											
$\vdash$	AMERICAN NATIONAL BANK A CORPORATION	1	1											
	AMERIS BANK A CORPORATION	1												
	AMERIS BANK, A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2												
$\vdash$	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION													
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1		0.10%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0¢0.0	0 NA	0 \$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0 \$0.0	00 NA	0.80.00	) NA	0 \$0.00	) NA	0\$0.00 NA	0.50.0	0 NA	0\$0.00 NA
$\vdash$	ANGLIA FINANCIAL, LLC	1												0 \$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$100,000.00											
	MORTG	L 1					$\sqcup$	$\perp$		$\perp$				
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1												
$\Box$	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1												
$\vdash$	BANCFIRST  PANY OF VITTE I POCK MODIFICACE CORPORATION	2												
$\vdash$	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1												
$\vdash$	BANK OF NEBRASKA	2												
	BANK OF THE OZARKS	1												
$\vdash$	BANK OF THE PACIFIC (THE), A CORP. BANKPLUS A CORPORATION	2												
$\vdash$	BANKPLUS, A CORPORATION  BANKPLUS, A CORPORATION	3												
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N-2	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1 \$207,083.59 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRAND MORTGAGE GROUP LLC	1 \$388,697.10 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRAND MORTGAGE GROUP, LLC	1 \$280,521.09 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1 \$414,148.79 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2 \$571,991.07 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CITY BANK	1 \$199,920.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTAR LENDING LLC	2 \$327,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1 \$465,979.01 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3 \$762,486.21 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24 \$6,276,467.94 4.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1 \$212,070.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASS COUNTY BANK,	1 \$280,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK	2 \$550,563.59 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3 \$703,081.60 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1 \$129,029.01 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL NATIONAL BANK	1 \$117,295.00 0.07% 0\$0.00 NA 0\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1 \$350,433.59 0.22% 0\$0.00 NA 0\$0.00
CHURCHILL MORTGAGE CORPORATION	1 \$208,387.05 0.13% 0 \$0.00 NA 0
CITIZENS BANK	1 \$106,400.00   0.07%   0 \$0.00   NA
CITY BANK DBA CITY BANK MORTGAGE	3 \$607,622.84 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI	1 \$179,206.95 0.11% 0 \$0.00 NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$206,088.00   0.13%   0.50.00   NA
CORE BANK	1 \$2205,088.00 0.13% 0 \$0.00 NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1 \$200,000.00 0.12% 0 \$0.00 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	
COUNTRY CLUB MORTGAGE INC A CORP	1 \$255,155.93 0.16% 0 \$0.00 NA 0
CUMBERLAND BANK AND TRUST A CORPORATION	1 \$417,000.00 0.27% 0 \$0.00 NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1 \$402,184.20 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	1 \$87,803.33 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD.	2 \$337,380.98 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1 \$225,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ECOM MORTGAGE, INC. A CORPORATION	1 \$384,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2 \$426,854.49 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES, INC.	1 \$415,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1 \$201,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2 \$386,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC	1 \$382,325.02 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1 \$373,331.24 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2 \$886,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2 \$399,200.10 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDERATED MORTGAGE CORP.	1 \$300,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK	1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1 \$290,202.82 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK NA A CORPORATION	1 \$198,123.24 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA A CORPORATION	1 \$252,869.69 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2 \$528,233.56 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2 \$419,808.32 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1 \$415,162.77 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANBURY	1 \$116,240.74 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION	2 \$914,965.48 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4 \$1,123,014.23 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3 \$857,148.46 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITY BANK	3 \$555,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1 \$207,968.88 0.13% 0 \$0.00 NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1 \$226,982.44   0.15%   0 \$0.00   NA
GATEWAY BANK MORTGAGE INC	1 \$152,325,91 0.1% 0 \$0.00 NA 0 \$
GATEWAY BANK MORTGAGE INC	4 \$1,300,771.62 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC.	1 \$300,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1 \$411,338.61 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1 \$398,237.67 0.25% 0 \$0.00 NA 0
DEORGIA DANK - IKUSI COMFANI OF AUGUSIA	$\parallel 1 \parallel$ 00.00 [MAI] 00.00 $\parallel$ 0 [MAI] 00.00 $\parallel$ 11 $\parallel$ 00.00 $\parallel$ 12 $\parallel$ 00.00 $\parallel$ 14 $\parallel$ 00.00 $\parallel$ 16 $\parallel$ 16 $\parallel$ 00.00 $\parallel$ 17 $\parallel$ 00.00 $\parallel$ 18 $\parallel$ 19 $\parallel$

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIn	<u> \$0.00 </u>	NAI	) \$0 00	NAIn	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2														
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1														
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		\$1,056,966.81													
GOLDENWEST FEDERAL CREDIT UNION	1														
GOOGAIN, INC., A CORPORATION	1														
GUARANTEED RATE INC A DELAWARE CORPORATION		\$1,063,411.95													
GUARANTEED RATE, INC A DELAWARE CORPORATION		\$1,282,100.00													
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3														
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1														
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1														
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1														
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1														
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1														
HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	) [
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	1
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	ī
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	ĺΙ
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1														
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2														
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1														
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3														
IAPPROVE LENDING A CALIFORNIA CORPORATION	1														
IAPPROVE LENDING A CALIFORNIA CORPORATION	1														
INLAND BANK AND TRUST, A CORPORATION	1														
INTERFIRST MORTGAGE COMPANY	27					0 \$0.00									
INVESTAR BANK A CHARTERED BANK	1	/		_			_								-
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2														
JMAC LENDING, INC.	1														
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1														
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1														
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	1
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	ī
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	1 (
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1														
M/I FINANCIAL, LLC	1														
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1														
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1														
MCGLONE MORTGAGE CO., INC	1														
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	7 7 2 2 2 2 2 2													
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1														
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1														
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1														
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1														
MIDWEST COMMUNITY BANK	1														
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1														
MORTGAGE CAPITAL ASSOCIATES INC.	1														
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1														
MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	)[]
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	)[]
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	)[]
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1		0.27%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	٦
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1														
NATIONS RELIABLE LENDING, LLC	1														
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1														
NETWORK FUNDING, LP	2														
NEXERA HOLDING, LP NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1														
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2		0.43%	0.00.00	INA	00.00	INA	00.00	INAIU	10.00	INA (	J \$0.00	INA O	\$0.00	#
NMSI, INC. A CALIFORNIA CORPORATION	1		0.34%	0.00.00	INA	0.00	INA	0.00	INA[0	30.00	INA (	J \$0.00	INA[0	\$0.00	#
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1		0.08%	U[\$0.00	NΑ	U[\$0.00	NΑ	U[\$0.00	NA[0	\$0.00	NA (	J \$0.00	INA[0	\$0.00	11
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	I 0.5%	0180.00	INAI	OI\$0.00	INAl	01\$0.00	NA  0	I\$0.00	INAI(	0.00%	NA  0	1 \$ 0.00	)[ ](

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NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1 \$124,648.39 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1 \$208,079.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3 \$835,963.16 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1 \$378,325.79 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2 \$549,088.50 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2 \$361,898.48 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2 \$686,387.33 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1 \$213,066.55 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1 \$247,515.62 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 \$147,347.94 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC	4 \$1,003,066.47 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2 \$754,114.50 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 \$159,295.07 0.1% 0 \$0.00 NA 0 \$
PINNACLE MORTGAGE INC	1 \$320,000.00 0.2% 0 \$0.00 NA 0 \$
	1
PINNACLE MORTGAGE, INC	
PINNACLE MORTGAGE, INC.	2 \$719,500.00 0.46% 0 \$0.00 NA 0
PLAZA HOME MORTGAGE INC	1 \$241,754.16 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1 \$363,989.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK ROCHESTER A CORPORATION	1 \$199,118.84 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1 \$372,682.67 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESS BANK + TRUST	1 \$57,189.45 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY BANK	2 \$535,000.00 0.34% 0 \$0.00 NA 0
PULASKI BANK, N.A	1 \$232,367.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK, N.A.	1 \$238,942.60 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RCB BANK A CORPORATION	1 \$256,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK + TRUST	1 \$166,513.12 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$200,512.54 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RJS, INC.A CALIFORNIA CORPORATION	1 \$267,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	1 \$229,992.39 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVISFIRST BANK A CORPORATION	1 \$300,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$497,819.03 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIMMONS FIRST NATIONAL BANK	1 \$146,544.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIOUX FALLS FEDERAL CREDIT UNION	9 \$1,322,478.23 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN LENDING SERVICES, LTD.	1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST BANK	2 \$340,839.17 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1 \$373,347.82 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1 \$348,327.61 0.22% 0 \$0.00 NA 0
SUMMIT MORTGAGE BANKERS, INC.	1 \$395,000.00 0.25% 0 \$0.00 NA 0
	1 \$113,497.74 0.07% 0 \$0.00 NA 0
SYNOVUS MORTGAGE CORP	
SYNOVUS MORTGAGE CORP.	2 \$258,010.57 0.16% 0 \$0.00 NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1 \$415,144.34 0.27% 0 \$0.00 NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4 \$1,260,422.23 0.81% 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC	1 \$415,162.77 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY A CORPORATION	2 \$736,109.47 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY, A CORPORATION	1 \$415,162.77 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF CANTON	1 \$298,664.99 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF CANTON A CORPORATION	2 \$595,365.32 0.38% 0 \$0.00 NA 0
THE BANK OF CANTON, A CORPORATION	2 \$454,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE DART BANK, A MICHIGAN BANKING CORPORATION	1 \$191,215.65 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1 \$197,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1 \$147,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1 \$174,228.36 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1 \$328,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRIDENT MORTGAGE CO., LP	1 \$240,197.68 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRIDENT MORTGAGE COMPANY, LP	1 \$219,030.72 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1 \$368,386.09 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED SAVINGS BANK	1 \$180,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERITAS FUNDING, LLC	1 \$199,118.84 0.13% 0 \$0.00 NA 0
N-	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	2 \$688,162.77 0.44% 0 \$0.00 NA 0

	WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	WELLS FARGO BANK, N.A.	233	\$59,171,208.31											
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00NA	\$0.00	)NA	0\$0.00 NA
	WESTBURY BANK A CORPORATION	2												
	WESTBURY BANK, A CORPORATION	3												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	, ,											
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	4000,00000											
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	4 /											
Total		610	\$156,531,317.99	100%	0 \$0.00	)    0	\$0.00	(	\$0.00	H	0 \$0.00	0 \$0.00	4—19	0 \$0.00
21.40ELIEE2	A . N. MODTE A CE CEDVICEC INC. AN H. I. INCIC CORDORATION	<u> </u>	#100 140 DE	0.070/	0 00 00	NTA O	rc 00	NTA C	1 to 00	NT A	O CO OO NIA	0000	NTA.	O CO OO NIA
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	1 /											
$\vdash$	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	+			$\overline{}$	$\overline{}$	-		-	-		_	$\overline{}$	
1 1	COMPANY	1	\$346,400.00	0.13%	0  \$0.00	JNA 10	\$0.00	NA	<b> </b> \$0.00	NA	0 \$0.00 NA	0  \$0.00	NA	) \$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$199,144.98	0.070/	0 60 00	NIA	50.00	NA	\$0.00	NIA (	0 00 00 NI A	20.00	NA	0 00 NIA
	COMPANY	1						$\perp$		$\perp$			$\perp$	
	ALCOVA MORTGAGE LLC A LLC	1	4											
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	4											
	AMERICAN BANK A FEDERAL SAVINGS BANK	1												
$\vdash$	AMERICAN BANK, A FEDERAL SAVINGS BANK	1												
$\vdash$	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	1 / 1	-	_	-	+	-	_	-		_	-	
	CORPORATION	1	\$188,800.00	0.07%	0  \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0,00	) NA (	) \$0.00 NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0\$0.00	NAI	\$0.00	NA	\$0.00	NA	0\$0.00NA	0\$0.00	NA	0\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2			_							1		
	CORPORATION	Ľ	\$455,597.99	0.10%	030.00	JINAU	J\$0.00	IVA	J\$0.00	INA	050.00 NA	0,50.00	INA	J50.00 NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00NA	\$0.00	)NA	0\$0.00 NA
1 1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$244,958.89	0.09%	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0,50.00	NA	0\$0.00 NA
	LLC, A LI	1												
	AMERICAN SECURITY MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1												
$\vdash$	AMERIS BANK A CORPORATION	2												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2												
	ANCHOR BANK, N A	1												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1												
	ATLANTIC COAST MORTGAGE, LLC	1												
	AVENUE BANK	1	\$238,973.98	0.09%	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	0\$0.00NA	\$0.00	)NA	0\$0.00 NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	\$0.00	)NA	0\$0.00 NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	4,											
	BANK OF THE OZARKS	2	1/											
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	4											
$\vdash$	BEST CAPITAL FUNDING	1	4											
	BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC	1												
$\vdash$	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	4202,000.00					$\neg$	$\overline{}$	$\overline{}$		1	$\overline{}$	
1 1	CORPORATION	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	0 \$0.00 NA	0  \$0.00	)NA	גן \$0.00 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00 NA	\$0.00	NA	0\$0.00 NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #	1	\$236,913.27	n na%	0 \$0 00	NAO	\$0.00	NΑC	\$0.00	NΑ	0 \$0 00 NA	00.00	NA	0\$0.00NA
	0081							$\perp$		$\perp$			$\perp$	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1		0.09%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NAI	)\$0.00 NA
$\vdash$	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6												
	CARRINGTON MORTGAGE SERVICES, LLC	1												
$\vdash$	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	7 7											
$\vdash$	CENTENNIAL BANK, A CORPORATION	1												
	CHARTERWEST NATIONAL BANK A CORPORATION	1												
	CHURCHILL MORTGAGE CORPORATION	3												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3		0.2%	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0\$0.00 NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0\$0.00NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	\$0.00	NA	0\$0.00NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	1 /			$\rightarrow$	+	$\rightarrow$	-	-				
7	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	\$625,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0 \$0.00 NA
$\vdash$	COMMINUTE MODECACE LLC A MISSOURI I IMITED LIABILITY	1			+	$\vdash$		$\vdash$	_	Н	+ + +	-	$\vdash$	+
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0  \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 NA	0,\$0.00	) NA (	0 <b> </b> \$0.00 NA
	COMMITME	1	1							$\perp$		1	щ	

CROSSCOUNTRY MORTGAGE, INC A CORP	1 \$253,942.45 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1 \$415,235.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1 \$318,631.97 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 \$356,883.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 \$127,463.73 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	1 \$214,986.96 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMBRACE HOME LOANS, INC.	1 \$213,249.53 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1 \$203,136.64 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1 \$199,504.65 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2 \$559,119.77 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1 \$217,575.27 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1 \$180,724.07 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1 \$365,944.68 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMBI MORTGAGE, A CORPORATION	1 \$249,370.14 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	1 \$434,159.32 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	2 \$389,175.88 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1 \$186,200.55 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1 \$317,933.33 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC	2 \$385,123.94 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1 \$239,959.27 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN MORTGAGE, LLC	1 \$212,845.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2 \$365,809.10 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT PLAINS NATIONAL BANK	1 \$218,187.66 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1 \$199,135.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC A CORPORATION	1 \$238,973.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1 \$258,888.47 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1 \$198,287.55 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1 \$503,836.81 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1 \$248,920.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4 \$1,517,986.33 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 \$384,000.00   0.14%   0 \$0.00   NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1 \$285,785.37 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANTZ BANK A MICHIGAN CORPORATION	2 \$522,000.00   0.19%   0 \$0.00   NA
HERITAGE BANK	1 \$253,825.00   0.09%   0 \$0.00   NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1 \$368,434.09 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1 \$272,520.58 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAE GROOF USA, ELC, AN ARIZONA LIMITED LIA HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1 \$255,520.64 0.09% 0 \$0.00 NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$305,438.61 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	
HOMESTAR FINANCIAL CORP A CORPORATION HOMETOWN LENDERS LLC	1 \$228,021.00   0.08%   0 \$0.00   NA
HURON VALLEY FINANCIAL, INC.	1 \$188,241.79 0.07% 0 \$0.00 NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1 \$184,698.95 0.07% 0 \$0.00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2 \$445,556.13 0.16% 0 \$0.00 NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1 \$327,593.49 0.12% 0 \$0.00 NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1 \$180,233.98 0.07% 0 \$0.00 NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1 \$371,821.25 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERFIRST MORTGAGE COMPANY	8 \$2,195,687.30 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2 \$470,400.00 0.17% 0 \$0.00 NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3 \$665,000.00 0.24% 0 \$0.00 NA 0
LAKELAND BANK A CORPORATION	1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$343,510.16 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2 \$441,144.98 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2 \$441,144.98 0.16% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2 \$441,144.98 0.16% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2 \$441,144.98 0.16% 0 \$0.00 NA 0

M/I FINANCIAL, LLC	[2] \$493,662.82   0.18%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
MARKETPLACE HOME MORTGAGE LLC	1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$204,130.35 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCGLONE MORTGAGE CO., INC.	1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1 \$248,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1 \$477,927.19 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1 \$207,128.57 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1 \$326,625.83 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1 \$254,894.50 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1 \$187,694.15 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1 \$182,209.74 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1 \$230,988.19 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1 \$219,925.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1 \$380,679.01 0.14% 0 \$0.00 NA 0
	1 \$215,310.00 0.08% 0 \$0.00 NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1 \$192,672.77 0.07% 0 \$0.00 NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1 \$203,127.88 0.07% 0 \$0.00 NA 0
NORTHSTAR BANK OF TEXAS	1 \$297,970.67 0.11% 0 \$0.00 NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2 \$496,050.08 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3 \$655,560.93 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3 \$613,370.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC	1 \$407,243.52 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC.	1 \$333,567.84 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAKSTAR BANK A MISSOURI CORPORATION	1 \$259,872.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAKSTAR BANK, A MISSOURI CORPORATION	1 \$482,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1 \$199,144.98 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1   \$190,800.00   0.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1   \$188,100.00   0.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1   \$238,994.51   0.09%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1   \$189,187.74   0.07%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
PEOPLES NATIONAL BANK A CORPORATION	1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK, A CORPORATION	1 \$208,912.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1 \$199,153.56 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC	2 \$735,645.71 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4 \$861,821.57 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1 \$175,262.64 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1 \$198,225.35 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1 \$246,950.42 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1 \$208,721.87 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1 \$328,574.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIVATE BANK OF BUCKHEAD	1 \$207,128.57 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAINT OAK MORTGAGE LLC	1 \$204,132.41 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1 \$359,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1 \$196,066.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	1 \$284,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC	1 \$577,495.35 0.21% 0 \$0.00 NA 0
RPM MORTGAGE, INC.	1 \$505,125.50 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1 \$180,000.00   0.07%   \$0.00   NA   0 \$0.00   NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1 \$300,000.00 0.11% 0 \$0.00 NA 0
	1 \$412,743.37 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	
SIMMONS FIRST NATIONAL BANK	1 \$205,000.00 0.07% 0 \$0.00 NA 0
SOUTHWEST BANK	1 \$415,199.24 0.15% 0 \$0.00 NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1 \$415,217.28 0.15% 0 \$0.00 NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1 \$207,608.64 0.08% 0 \$0.00 NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1 \$224,057.35 0.08% 0 \$0.00 NA 0

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	10\$	30.00	NA	0 \$0.0	DNA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	n so oo	NΔ	180.00	NΔ	0.\$0	00 N/	208	so oo	NΔ	0.02	O NA	180.00	NΔ
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71		0 \$0.00												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY						<del></del>			_					1		
	COMPANY	1	\$290,000.00	0.1%	0 \$0.00	NAI	) \$0.0C	NA	0 \$0.	00 NA	108	0.00	NA	J \$0.00	JINAI	) \$0.00	) NA
	SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	10\$	0.00	NA	0 \$0.0	DNA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$199,144.98	0.07%	0 \$0.00	NIA	20.00	NIA	080	00 NI/	106	20.00	NIA	0 60 0	NIA	90.00	NIA
	CORPO	1	\$155,144.50	0.07 /6	0 30.00	IVA	J\$0.00	111/1	0 50.	00 117	100	,0.00	11/1	350.0	JIVA	J\$0.00	7117
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$415,199.24	0.15%	lolso oo	Inal	olso oc	NA	olso	00 N	108	30 00	INA	olso o	olnak	olso oc	NA
	COMP		Ψ13,133.24	0.1570	0 00.00		5 40.00	1111	0 00.	00 111		0.00		30.0	1111	, \$0.00	/11/2
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$325,000.00	0.12%	0\$0.00	NA (	\$0.00	NA	0\$0.	00 N.A	10 \$	30.00	NA	0 \$0.0	ONA	\$0.00	NA
	CORP	1			Щ	$\perp$		$\perp$	Ц.				$\perp$				_
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00 \$177,375.00														
	THE ARLINGTON BANK THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24														
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00		0 \$0.00												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,700.00		0 \$0.00												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FSB	3		0.170	00.00	NA	ງອບ.ບເ	NA	ngo.	00 N/	7 0 6	0.00	NA	0.00	ONA	ງອບ.ບເ	) INZ
	THE LENDING PARTNERS LLC	1															
	-	1															
	THE MCCUE MORTGAGE COMPANY THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,098.55 \$273,527.69		0\$0.00												
	THE MORTGAGE FIRM INC. A CORPORATION  THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,527.69														
		1						_	_	_			_	_		_	_
	TIDEWATER MORTGAGE SERVICES, INC. A CORP TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,424.55 \$394,324.07														
		1	\$394,324.07			-	_	-		$\overline{}$	_			_	$\overline{}$	_	-
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0  \$0.00	NA	\$0.00	NA	0 \$0.	00 N <i>F</i>	10	0.00،	NA	0  \$0.0	) NA (	\$0.00	N/
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	$\vdash$		_	Н.				<del>                                     </del>		+	_		_	+	1.	
	COMP	1	\$193,600.00	0.07%	v  \$0.00	NA	) \$0.00	NA	o <b>j</b> \$0.	UO NA	4 0 \$	0.00	NΑ	ال\$0.0	JNA	) \$0.00	$ N^{P}$
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	108	0.00	NA	0\$0.0	ONA	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	108	0.00	NA	0\$0.0	ONA	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41														
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00														
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54														
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2															
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06														
	WALLICK + VOLK, INC.	1	\$348,084.10														
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44														
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND		¢1 270 016 72	0.50/	0 \$0.00	NI A	20.00	NIA	000	00 NI/	106	00.00	NIA	0600	NIA	20.00	NI A
	TRUST	4	\$1,378,816.73		Ш	$\perp$		$\perp$	ш				$\perp$				
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 N <i>A</i>	10\$	0.00	NA	0 \$0.0	)NA	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	10\$	0.00	NA	0.0\$	)NA	\$0.00	) NA
Гotal		1,050	\$276,692,882.34	100%	0 \$0.00		\$0.00		0 \$0.	00	0 \$	60.00		0 \$0.0	0 (	\$0.00	
											Ш						
B140EUEJ4	BANCFIRST	1	\$48,000.00														
	BANK OF THE OZARKS	1	\$52,286.66														
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10		0 \$0.00												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	10\$	0.00	NA	0.0\$	) NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$68,121.36	0.86%	lolso.oo	INAT	080.00	$ N_A $	lo so	00 N	106	30.00	NA	080.0	ONA	080.00	$ _{\mathbf{N}}$
	LIMITED LIAB				Ш												_
	HOMETOWN LENDERS LLC	1	\$55,000.00														
	LENOX FINANCIAL MORTGAGE CORPORATION	1															
	UNION MORTGAGE GROUP, INC., A CORPORATION	1															
	V.I.P. MORTGAGE, INC.	1	\$56,724.85														
	WELLS FARGO BANK, N.A.	123															
otal		132	\$7,927,063.58	100%	U \$0.00		\$0.00	<u>'—</u>	0 \$0.	υυ	10 \$	60.00	Ш	0 \$0.0	4—(	\$0.00	4_
4.40577577	LVELLG PARCO RANK NA	25	#D 465 == 1 ==	4000	00000		20000	1	0.00	00 27	1	00.05		000.5	1	20000	1
	WELLS FARGO BANK, N.A.	33															
otal		33	\$3,167,551.68	100%	0 \$0.00		\$0.00		0 \$0.	00	0 \$	60.00	$\square$	0 \$0.0	) (	\$0.00	<u> </u>
	CDC NATIONAL DANK A FEDERAL CONTRACTOR OF THE CO	$\Box$			$\vdash$	$\vdash$	-	$\vdash$	$\vdash$	$\perp$	#		Щ	+-	+	-	$\vdash$
140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0  \$0.00	NA)	\$0.00	NA	0 \$0.	00 <b> </b> NA	4 0 \$	50.00	NA	0  \$0.0	) NA c	\$0.00	N
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1															
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1				_	_	$\overline{}$	$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	_	_	_	_
	CORPORATION	1	\$141,938.50	2.07%	0  \$0.00	NA	0.00	NA	0  \$0.	00 N <i>F</i>	10  \$	0.00،	NA	0.0\$  د	) NA (	\$0.00	N.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0 \$0 00	NA	sn no	NΔ	0.80	00 N 4	106	30 nn	NΔ	0800	ONA.	sn no	N (
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01														
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1				1	1	$\overline{}$			$\overline{}$			1			$\overline{}$
	MICHIG	1	\$138,136.38	2.02%	0 <b> </b> \$0.00	NA	0.00	NA	0  \$0.	00 NA	4 0 \$	0.00	NA	0.0\$ال	) NA (	) <b>\$</b> 0.00	N
					<del> </del>	122.	100.00	1		00 27	1		27.0	1000	data l	so or	N
	WELLS FARGO BANK, N A	46	\$6,036 434 80	88.16%	വിഷ്ടവ വ	IN A II	)  50 00	) NAI	()  SO	()()  N  4	/ II ( ) II ~	7() ()O	IN A II	9800	111111111111		
otal	WELLS FARGO BANK, N.A.	46 <b>52</b>	4 - 7 7														
Total	WELLS FARGO BANK, N.A.	46 <b>52</b>					\$0.00 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>			60.00 60.00		0 \$0.00 <b>0 \$0.0</b>		\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1														
	BOFI FEDERAL BANK	2														
	EQUITY RESOURCES, INC. OHIO CORPORATION	1														
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$0.0	0NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	l 1	\$281,047.22	1.12%	lolso.oo	Inal	080.00	INA	080.0	0NA	080.0	olna	080.	00 NA	Jolso.c	olna
	CORPORA	Ĺ			ш											
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$0.0	0NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	l 1	\$416,299.61	1.66%	lolso.oo	INA	olso.oo	INA	080.0	0lnal	080.0	olna	lolso.	ooln <i>a</i>	alolso.c	olna
	CORPORATION	_	, ,,		П	$\square$	1	$\perp$	1		1		11	_		
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$608,229.32	2.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.	00 NA	<b>lo \$</b> 0.0	0 NA
	LIAB	$\vdash$			Н—	$\vdash$	-	$\vdash$	_	—	-	-	Н-	_		_
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0\$0.	00 NA	<b>10 \$0.</b> 0	0 NA
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	¢225 712 72	1 20/	0\$0.00	NTA	0 60 00	NIA	0 00 0	ONIA	0000	ONIA	000	00 NI 4	0000	ONIA
$\vdash$		1														
	HOMESTEAD FUNDING CORP A CORPORATION	1														
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1														
	J.G. WENTWORTH HOME LENDING, INC.	1														
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1			0 \$0.00											
	MCGLONE MORTGAGE CO., INC.	1														
	MILEND, INC. A GEORGIA CORPORATION	1	7 - 7													
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$0.0	0 NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	l 1	\$327,500.00	1.31%	lolso.oo	Inal	080.00	INA	080.0	0NA	080.0	olna	080.	00 NA	Jolso.c	olna
	CORPORAT	Ť				$\perp$							ш_			
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.	00 N <i>A</i>	1 <mark>0 </mark> \$0.0	0NA
ı 7	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	$ _{1}$	\$624,449.42	2.5%	0 \$0.00	$  _{NA} $	olso.oc	$  _{NA} $	080.0	$0 _{NA}$	olso.o	olna	lolso	00NA	Jolso r	olna
	CORPO	$\perp$	1. /		Ш	$\perp$		$\perp$					ш			
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1		1.4%	0 \$0.00	ĮΝΑ	U \$0.00	ĮΝΑ	<b>U \$0.</b> 0	υNΑ	U \$0.0	UNΑ	0 \$0.	JO NA	10 \$0.0	ONA
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.	00 N <i>A</i>	1 <mark>0 </mark> \$0.0	0NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	l 1	\$328,959.79	1.34%	lolso od	INA	olso od	INA	olso o	olnal	olso o	olna	lolso	00 NA	Jolso c	olna
	CORPORATION	Ĺ			$\sqcup$	$\perp$		$\perp$					Ш.			
Total		92	\$25,008,383.01	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0 \$0.0	0
						Ш		Ш					Ш		Ш	
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A	l 1	\$279,528.95	1.11%	lolso.oo	INA	olso.oa	lnal	080.0	olnal	080.0	olna	lolso.	00 NA	Jolso.d	olna
	WASHINGTON	1			$\sqcup$	$\perp$		$\perp$					-			
	BELL STATE BANK + TRUST	1	,,													
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1														
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	7 -7													
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$0.0	0 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$332,951.00	1.33%	olso oc	NA	olso oc	NA	0 so 0	0 NA	0 so o	nINA	080	00 N.A	Joso c	n N A
	CORPOR	L			Ш	$\perp$		$\perp$					ш			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1														
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	4 ,													
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	10 \$0.0	0 NA
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON	1	\$403,000.00	1.61%	nso oc	NA	olso oc	NA	വഭവ	ONA	nsn n	nINA	080	00 N A	Jose c	n N A
	CORPORATION	L	4,		Ш	$\perp$		$\perp$					ш			
	MCGLONE MORTGAGE CO., INC.	1														
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.	00 N <i>A</i>	10 \$0.0	0 NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1														
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.	00 NA	10 \$0.0	0 NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$387,362.23	1 5/10/	060.00	NIA	060.00	NIA	0 60 0	ONIA	0 60 0	NI A	nen	00 NI A	0800	O NI A
	CORPORAT	<u> </u>	\$307,302.23	1.54/0	050.00	111/1	0,50.00	/ 11/7	0,50.0	UINA	0,50.0	UINA	050.	JUINA	1050.0	UINA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$123.093.44	0.49%	lolso oc	$  _{NA} $	080.00	$ N_A $	080 0		080 0		080	00NA	Jolso c	ONA
	COMPANY	1	\$125,055.44		Н—	$\blacksquare$	_	$\vdash$	_	-	-	-	Н-	_		_
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$354,416.47	1.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,80.0	0 NA	lo so.	00 NA	.lo <b> </b> so.c	0 NA
	LIABILI		' '											- 1	11	
	PRESIDENTIAL BANK F.S.B.	1														
	PROSPERITY BANK, A TEXAS CORPORATION	1														
	SOUTH STATE BANK	1		0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	UNΑ	0\$0.	JO NA	10 \$0.0	0 NA
	STERLING NATIONAL BANK	1		1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NĀ	0 \$0.	00 N <i>A</i>	10 \$0.0	0NA
	TBI MORTGAGE COMPANY, A CORPORATION	1		0.99%	0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.0	0NA	0 \$0.0	0 NA	0\$0.	00 NA	<b>10 \$</b> 0.0	0 NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0.0\$0.0	0 NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0.0\$0.0	0 NA
		67	\$17,777,023.66													
	WELLS FARGO BANK, N.A.						0 \$0.00		0 \$0.0		0\$0.0		0\$0.		0 \$0.0	
Total			\$25,104,811.56					_						$\neg$	П	
Total					Ш		L	LI				L	ш			
				1.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0,00	0 NA
	WELLS FARGO BANK, N.A.	92	\$494,237.86													
	WELLS FARGO BANK, N.A.  ACOPIA, LLC, A CORPORATION  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	92 1 2	\$494,237.86 \$554,487.82	2.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.	00 NA	0,50.0	0 NA
	WELLS FARGO BANK, N.A.  ACOPIA, LLC, A CORPORATION  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION	<b>92</b>	\$494,237.86 \$554,487.82 \$281,565.81	2.22% 1.13%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	WELLS FARGO BANK, N.A.  ACOPIA, LLC, A CORPORATION  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  DELMAR FINANCIAL COMPANY, A CORPORATION	92 1 2 1	\$494,237.86 \$554,487.82 \$281,565.81 \$413,778.91	2.22% 1.13% 1.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	WELLS FARGO BANK, N.A.  ACOPIA, LLC, A CORPORATION  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  DELMAR FINANCIAL COMPANY, A CORPORATION  ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	92 1 2 1 1 1	\$494,237.86 \$554,487.82 \$281,565.81 \$413,778.91 \$379,000.00	2.22% 1.13% 1.65% 1.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 1 0 \$0.0 1 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	WELLS FARGO BANK, N.A.  ACOPIA, LLC, A CORPORATION AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	92 1 2 1	\$494,237.86 \$554,487.82 \$281,565.81 \$413,778.91 \$379,000.00	2.22% 1.13% 1.65% 1.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 1 0 \$0.0 1 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	WELLS FARGO BANK, N.A.  ACOPIA, LLC, A CORPORATION  AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  DELMAR FINANCIAL COMPANY, A CORPORATION  ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	92 1 2 1 1 1	\$494,237.86 \$554,487.82 \$281,565.81 \$413,778.91 \$379,000.00 \$145,938.88	2.22% 1.13% 1.65% 1.51% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 4 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA

	HOMESERVICES LENDING, LLC	1	\$265,500.00													
	J.G. WENTWORTH HOME LENDING, INC.	2														
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0 \$0.0	0 NA	0 \$0.0	00 NA	0,\$0.0	00 NA	0 \$0.00	)NA	\$0.00	NA (	\$0.00	)NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0,\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	N/
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2														
	SOUTH STATE BANK	1	\$170,000.00													
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33													
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0,\$0.0	0 NA	0 \$0.0	00 NA	0,\$0.0	00 NA	0 \$0.00	)NA	\$0.00	NA (	\$0.00	) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) N.
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	N/
Total		86	\$25,017,144.86	100%	0 \$0.0	0	0 \$0.0	00	0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	丰
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	) NA	\$0.00	NA (	\$0.00	) N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) N.
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0\$0.00	NA	\$0.00	NA	\$0.00	N.
	ALCOVA MORTGAGE LLC	1														
	AMERICAN FEDERAL MORTGAGE CORPORATION	1														
	AMERICAN INTERNET MORTGAGE, INC	1														
	AMERICAN INTERNET MORTGAGE, INC.	1														
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2														
	BANKPLUS, A CORPORATION	2									0 \$0.00					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61													
	BLUELEAF LENDING, LLC	1									0 \$0.00					
<del>                                     </del>	CENDERA FUNDING, INC.	1														
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00		_			_		_			1			1
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2											1			1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) N.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	N.
	FIDELITY BANK A SAVINGS BANK	1														
-	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25													
	GOODMORTGAGE.COM A CORPORATION	1									0\$0.00					
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78								0 \$0.00					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03		_	$\overline{}$	$\overline{}$		$\overline{}$		0 \$0.00	1-	_	$\overline{}$		$\overline{}$
$\vdash$	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.70%	0.020	NΙΔ	0.00	ONA	0800	ONA	080.00	NA	200.00	NΔ	20.00	TN.
$\overline{}$	J.G. WENTWORTH HOME LENDING, INC.	2														
	JG WENTWORTH HOME LENDING, INC	1														
	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00													
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON	-				1		_		_		1		1		_
	CORPORATION	1	\$351,421.40	0.7%	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	١N
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	Яľ
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00													
	NETWORK FUNDING, LP	2														
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0\$0.0	0 NA	0\$0.0	00NA	0\$0.0	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	Й
	PARAGON HOME LOANS INC.	1														
	PEOPLES BANK A KANSAS CORPORATION	1														
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$215,644.95			$\overline{}$			-							_
	CORPORATION															
	PRIVATE BANK OF BUCKHEAD	1														
	RENASANT BANK A MISSISSIPPI CORPORATION	1	4 /													
<b></b>	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1														
	SIRVA MORTGAGE, INC.	1		0.58%	U \$0.0	UNA	0 \$0.0	JUINA	0 \$0.0	UNA	0 \$0.00	JNA (	J\$0.00	NA (	J\$0.00	<u>√</u> N
	SOUTH STATE BANK	1														
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1		0.67%	U \$0.0	UNA	0 \$0.0	UINA	0.000	UINA	0 \$0.00	JNA (	J \$0.00	INA (	J\$0.00	112
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00													
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1														
-	WELLS FARGO BANK, N.A.	_	\$34,649,317.15													
Total	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1 186	\$268,488.47 <b>\$49,923,670.09</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
								T								Т
I			\$517,500.00				Ш								_	4-

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2 \$495,085.64 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1 \$229,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2 \$561,824.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1 \$200,703.88 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1 \$402,106.75 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1 \$227,900.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1 \$260,890.07 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4 \$1,243,189.97 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACADEMY MORTGAGE CORPORATION	1 \$243,997.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1 \$235,659.97 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1 \$237,172.78 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1 \$227,664.11 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7 \$1,827,476.23 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5 \$1,313,509.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1 \$202,001.97 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACOPIA LLC A CORPORATION	2 \$478,046.41 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACOPIA, LLC A CORPORATION	3 \$938,375.39 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACOPIA, LLC, A CORPORATION	3 \$856,229.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1 \$219,608.12 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVOCATE MORTGAGE SERVICES INC., A CORP.	1 \$324,750.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AFMC MORTGAGE	2 \$610,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALCOVA MORTGAGE LLC	1 \$416,324.29 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3 \$895,118.36 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3 \$998,663.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7 \$2,192,481.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1 \$415,164.21 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1 \$194,300.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3 \$1,063,715.16 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLIANCE FINANCIAL RESOURCES, LLC	1 \$267,730.63 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1 \$200,024.04 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1 \$341,507.24 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1 \$209,311.22 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1 \$225,600.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMCAP MORTGAGE, LTD.	2 \$749,784.89 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1 \$193,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1 \$267,630.76 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$417,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2 \$525,093.34 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK A FEDERAL SAVINGS BANK	3 \$885,268.54 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF HUNTSVILLE	1 \$219,675.90 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	2 \$514,074.59 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, NA	1 \$317,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL MORTGAGE CORP	1 \$538,406.37 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL MORTGAGE CORP.	1 \$454,943.57 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2 \$567,662.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1 \$231,680.37 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1 \$295,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3 \$972,513.65 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1 \$272,506.66 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1 \$309,563.99 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6 \$1,894,304.55 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1 \$499,326.48 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3 \$930,558.34 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCING CORPORATION, A CORPORATION	3 \$653,095.88 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2 \$475,926.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1 \$319,528.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5 \$1,226,887.68 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2 \$519,576.37 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MOMENTUM BANK	1 \$210,693.99 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1 \$210,596.13 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1 \$240,967.55 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMERICAL MORITAGE - EQUIT COMPONIENTS, INC., IT CORTON	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5 \$1,170,355.83 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1 \$210,400.00 0.01% 0 \$0.00 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6 \$1,695,171.84 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2 \$396,751.20 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1 \$339,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1 \$349,018.48 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1 \$312,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 \$243,648.44 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2 \$496,798.80 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6 \$2,008,451.48 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2 \$650,411.52 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1 \$213,157.440.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1 \$416,398.11 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1 \$517,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6 \$1,862,767.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3 \$941,838.74 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 \$265,930.29 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1 \$289,591.40 0.02% 0 \$0.00 NA 0
	2 \$458,457.00 0.03% 0 \$0.00 NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	
AMERICAN SECURITY MORTGAGE CORP	1 \$253,284.54 0.02% 0 \$0.00 NA 0
AMERICAN SECURITY MORTGAGE CORP.	2 \$598,574.26 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SECURITY MORTGAGE CORPORATION	1 \$375,945.34 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	4 \$1,019,390.80 0.07% 0 \$0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5 \$1,427,446.98 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1 \$329,068.47 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1 \$403,160.66 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	5 \$1,401,965.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC, A CORPORATION	1 \$244,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC.	1 \$624,638.23 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	5 \$1,690,809.25 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2 \$622,514.82 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK A CORPORATION	1 \$263,904.64 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK A CORP	1 \$234,351.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK A CORPORATION	16 \$3,940,781.71 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIS BANK, A CORPORATION	8 \$2,094,334.40 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	1 \$229,683.12 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3 \$746,421.30 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1 \$212,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1 \$258,635.07 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1 \$240,145.69 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1 \$246,624.15 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHOR BANK, NATIONAL ASSOCIATION	2 \$411,393.04 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1 \$309,553.340.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
APEX HOME LOANS INC	1 \$530,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
APEX HOME LOANS, INC.	3 \$1,291,421.53 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2 \$767,504.02 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1 \$360,767.73 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2 \$490,792.15 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21 \$6,210,456.71 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4 \$1,148,825.66 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE FINANCIAL GROUP LLC	1 \$381,573.57 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1 \$311,570.15 0.02% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8 \$2,647,880.17 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1 \$240,667.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1 \$307,555.00 0.02% 0\$0.00 NA 0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2 \$507,197.71 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC GAST MORTGAGE GROUP, ELC, A VIRGINIA EIMITED EIABIE	6 \$3,018,821.03 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC A CORPORATION	2 \$537,258.77 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 5337,238.77 0.04% 050.00 NA 050.00
ATLANTIC HOME LOANS, INC. A CORPORATION	
ATLANTIC HOME LOANS, INC., A CORPORATION	2 \$509,580.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

AUSTIN BANK TEXAS NATIONAL ASSOCIATION	214,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
AVB BANK	231,573.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
AVENUE BANK	416,399.18 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	519,833.03 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	579,416.52 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	258,393.52 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANCFIRST	314,546.14 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF ENGLAND A CORPORATION	004,287.67 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF ENGLAND, A CORPORATION	508,525.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	264,609.59 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	924,698.04 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF NEBRASKA	391,046.93 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF THE OZARKS	346,168.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANK OF UTAH, A UTAH CORPORATION	209,231.34 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	276,991.33 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	855,475.54 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKERS MORTGAGE CENTER, INC.	229,568.75 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	207,346.07 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	639,106.26 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKPLUS A CORPORATION	765,263.60 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKPLUS, A CORPORATION	581,004.73 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BANKSOUTH MORTGAGE COMPANY LLC	558,880.28 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	994,625.81 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY BANK, FSB A MARYLAND CORPORATION	530,960.69 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	279,855.13 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY-VALLEY MORTGAGE GROUP CORPORATION	936,117.38 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY-VALLEY MORTGAGE GROUP, CORPORATION	496,767.08 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BBMC MORTGAGE, LLC A LLC	310,337.68 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	295,592.19 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	346,750.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BERKSHIRE BANK A BANKING CORPORATION	560,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	547,373.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	300,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK	295,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	416,438.29 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	889,976.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	405,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BOFI FEDERAL BANK	534,229.16 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BRAND MORTGAGE GROUP LLC	555,081.06 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BRAND MORTGAGE GROUP, LLC	400,588.79 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	053,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BRIDGEWATER SAVINGS BANK	249,885.25 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BROADVIEW MORTGAGE CORPORATION	990,678.21 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	350,716.14 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	495,285.35 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	537,408.59 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	275,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	252,651.43 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAMDEN NATIONAL BANK	237,157.80 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CANYON RIVER MORTGAGE, LLC	455,892.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPITAL CENTER, LLC		
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	747,351.91 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 025,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	1A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CITY BANK	723,725.47 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	14 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPSTAR LENDING LLC	387,518.31 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPSTAR LENDING LLC  CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	499,295.50 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION  CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	499,295.50 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 611,150.56 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	482,304.08 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	415,769.36 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NAJUJ\$0.00  NAJUJ\$0.00  NAJUJ\$0.00  NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	415,151.05 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NAJUJ\$0.00  NAJUJ\$0.00  NAJUJ\$0.00  NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	332,981.63 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
CAPSTONE MORTGAGE COMPANY	506,761.98 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NAJUJ\$0.00]NAJUJ\$0.00]NAJOJ\$0.00]NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10 \$3,032,017.20 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAROLINA BANK	2 \$520,371.79 0.04% 0 \$0.00 NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2 \$665,095.95 0.04% 0 \$0.00 NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2 \$832,850.97 0.06% 0 \$0.00 NA 0
CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1 \$207,214.11 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASS COUNTY BANK	1 \$365,211.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK	1 \$206,701.75 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11 \$3,373,671.09 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5 \$1,479,311.02 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$229,269.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CF&S BANK	1 \$217,286.47 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTER WEST NATIONAL BANK A CORPORATION	2 \$574,599.85 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	2 \$559,175.01 0.04% 0 \$0.00 NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	2 \$584,224.44 0.04% 0 \$0.00 NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1 \$213,435.10 0.01% 0 \$0.00 NA 0
CHOU TEAM REALTY INC DBA	1 \$395,429.44 0.03% 0 \$0.00 NA 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1 \$364,907.80   0.02%   0.00   NA   0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7 \$1,913,371.68 0.13% 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2 \$551,010.95 0.04% 0 \$0.00 NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1 \$240,652.76 0.02% 0 \$0.00 NA 0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1 \$235,600.00 0.02% 0 \$0.00 NA 0
CITY BANK DBA CITY BANK MORTGAGE	8 \$2,616,319.76 0.18% 0 \$0.00 NA
CITY BANK DBA CITY MORTGAGE	1 \$291,579.28 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1 \$416,425.49 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIVISTA BANK, AN OHIO CORPORATION	1 \$416,385.67 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1 \$483,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2 \$600,513.94 0.04% 0 \$0.00 NA 0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1 \$219,587.35 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1 \$266,000.00 0.02% 0 \$0.00 NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1 \$417,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1 \$259,633.66 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1 \$289,183.10 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF MISSISSIPPI	3 \$760,309.94 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE CORPORATION	2 \$565,309.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$250,750.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1 \$243,317.17 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1 \$444,943.54   0.03%   0\$0.00   NA   0\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1 \$343,504.36 0.02% 0 \$0.00 NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1 \$305,059.83 0.02% 0 \$0.00 NA 0
CONTOUR MORTGAGE CORPORATION	1 \$176,007.18 0.01% 0 \$0.00 NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2 \$954,604.81 0.06% 0 \$0.00 NA 0
CORE BANK	2 \$427,587.52 0.03% 0 \$0.00 NA 0
CORNERSTONE BANK A CORPORATION	2 \$570,800.47 0.04% 0 \$0.00 NA 0
	2 \$467,423.35 0.03% 0 \$0.00 NA 0
CORNERSTONE BANK, A CORPORATION	
CORNERSTONE COMMUNITY BANK	1 \$322,046.76 0.02% 0 \$0.00 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1 \$255,200.00 0.02% 0 \$0.00 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1 \$405,650.00 0.03% 0 \$0.00 NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3 \$612,948.23 0.04% 0 \$0.00 NA 0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1 \$231,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC.	1 \$270,809.25 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	5 \$1,461,489.17 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1 \$223,381.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1 \$320,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CRITERION MORTGAGE SERVICES, LLC	1 \$285,605.97 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1 \$798,897.81 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2 \$487,671.49 0.03% 0 \$0.00 NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3 \$814,803.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC.	2 \$701,005.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	8 \$2,927,359.02 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	

No.														
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY C	1													
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2													
CUSTOMERS BANK A CORPORATION	1													
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1													
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1													
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	4 7												
DELMAR FINANCIAL COMPANY A CORPORATION	1													
DELMAR FINANCIAL COMPANY, A CORPORATION	2													
DEVELOPER'S MORTGAGE COMPANY	2													
DHI MORTGAGE COMPANY LTD	8													
DHI MORTGAGE COMPANY LTD LP	1	4 7												
DHI MORTGAGE COMPANY, LTD	5	1 //												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	7												
DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72 0.79%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89 0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03 0.14%												
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80 0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$219,190.72 0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58 0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84 0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1													
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18 0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95 0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1													
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00 0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1													
ECOM MORTGAGE, INC., A CORPORATION	1													_
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1													
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1													
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2													
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1													
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6													
ENVOY MORTGAGE, LTD., A TEXAS L.P	1													
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4													
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1													
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1													
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1													
EQUITY RESOURCES, INC, OHIO CORPORATION	1													
EQUITY RESOURCES, INC. OHIO CORPORATION	1													
EQUITY RESOURCES, INC., OHIO CORPORATION	3													
ETHOS LENDING LLC	2	\$1,103,850.76 0.07%												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11													
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67 0.07%												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8													
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6													
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1													
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1													
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9													
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	13													
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EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$1,571,411.15 0.11% \$252,000.00 0.02%												
F + B ACQUISITION GROUP, LLC	1													
F+B ACQUISITION GROUP, LLC F+M BANK, A BANKING CORPORATION	2													
FAIRFIELD COUNTY BANK	1													
FAIRWAY INDEPENDENT MORTGAGE CORP.	3													
FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7													
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FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1													
FEMBI MORTGAGE A CORPORATION	2													
FEMBI MORTGAGE, A CORPORATION	2													
FIDELITY BANK	1	\$232,179.68 0.02%	U[\$0.00	ηNA	սլֆՍ.00	NA	J[\$U.U0]	µNA[0	լֆՍ.00	INA[0	J\$U.U0	[NA]0	\$0.00	NΑ

FIDELITY BANK A SAVINGS BANK	2 \$777,879.14 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK AN IOWA BANKING CORPORATION	3 \$1,014,746.86 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK, A SAVINGS BANK	3 \$843,425.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1 \$259,616.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3 \$898,292.82 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1 \$217,486.19 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC	7 \$3,546,111.61 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK	2 \$539,012.04 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORP A CORP	1 \$254,263.96 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1 \$269,602.24 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5 \$1,179,851.60 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2 \$611,384.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA A CORPORATION	1 \$500,261.92 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA, A CORPORATION	1 \$499,311.13 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LENDING GROUP, LP	1 \$206,318.30 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LENDSING GROUPO LLC	1 \$329,513.84 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6 \$1,803,087.98 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3 \$870,293.66 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2 \$772,184.66 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES, INC	1 \$417,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5 \$1,429,391.53 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2 \$617,407.28 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2 \$598,380.37 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1 \$189,744.07 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1 \$202,245.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK	1 \$229,695.12 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC	2 \$508,289.50 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1 \$383,470.95 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC.	4 \$1,161,345.89 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1 \$270,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK NA	1 \$229,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1 \$269,900.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, N A	1 \$292,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, NA	4 \$1,148,326.34 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$632,586.74 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2 \$601,325.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2 \$728,684.26 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1 \$381,540.00   0.03%   0 \$0.00   NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1 \$218,700.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3 \$1,060,192.32 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1 \$315,394.91 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3 \$798,786.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST LENDERS MORTGAGE CORP.	1 \$281,743.47 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MARINER BANK A BANKING CORP	1 \$416,188.92   0.03%   0\$0.00   NA   0\$0.00
FIRST NATIONAL BANK	6 \$1,530,059.16 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANBURY	2 \$633,086.51 0.04% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2 \$428,541.92 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1 \$204,711.16 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3 \$2,238,947.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3 \$1,399,585.49 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITY BANK	11 \$383,446.73   0.03%   0 \$0.00   NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1 \$263,611.07 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1 \$222,471.77 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UTAH BANK A CORPORATION	1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UTAH BANK, A CORPORATION	1 \$321,018.12 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1 \$291,578.53 0.02% 0 \$0.00 NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5 \$1,591,331.78 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1 \$323,526.91 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2 \$693,515.66 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1 \$278,216.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1 \$196,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

No.	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3 \$949,700.45 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOUR OAKS BANK AND TRUST CO.	1 \$204,408.28 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1 \$227,685.88 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1 \$400,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2 \$944,937.22 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION	2 \$572,698.69 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	3 \$919,263.43 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1 \$591,202.56 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1 \$270,351.13 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1 \$238,056.51 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1 \$250,000.00 0.02% 0 \$0.00 NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1 \$371,498.91 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1 \$273,822.23 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4 \$1,410,396.94 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE INC	2 \$677,374.82 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC	16  \$3,810,361.60  0.26%  0  \$0.00  NA  0  \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1 \$268,479.60 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3 \$1,365,249.85 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2 \$1,041,638.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN MORTGAGE, LLC	6 \$1,723,836.13 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1 \$256,130.43 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2 \$446,002.32 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 \$266,606.66 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3 \$947,557.96 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8 \$2,770,806.09 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$257,554.44 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1 \$254,648.67 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1 \$322,398.44 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY MORTGAGE FUNDING CORP	1 \$245,238.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1 \$432,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC A CORPORATION	1 \$331,542.59 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	2 \$622,774.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1 \$350,541.38 0.02% 0\$0.00 NA 0\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1 \$317,801.58 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4 \$1,008,176.35 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1 \$416,385.67 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6 \$1,547,113.76 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5 \$1,278,067.19 0.09% 0\$0.00 NA 0\$0.
GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1 \$318,648.660.02% 0\$0.00 NA 0\$0.00
GUADALUPE NATIONAL BANK	2 \$489,683.02 0.03% 0\$0.00 NA 0\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1 \$416,425.49 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1 \$265,117.46 0.02% 0 \$0.00 NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3 \$1,402,516.28 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 \$240,795.79 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1 \$228,800.00 0.01% 0 \$0.00 NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	
H-l	1 \$312,953.44 0.02% 0 \$0.00 NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6 \$1,519,409.84 0.1% 0 \$0.00 NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1 \$267,630.77 0.02% 0\$0.00 NA 0\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2 \$537,439.16 0.04% 0\$0.00 NA 0\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1 \$229,668.61 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2 \$606,581.43 0.04% 0 \$0.00 NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1 \$274,407.43 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1 \$414,428.24 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1 \$338,894.24 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE PARTNERS, LLC	2 \$587,999.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANTZ BANK, A MICHIGAN CORPORATION	1 \$355,145.87 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE BANK	1 \$226,501.99 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1 \$524,226.57 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 \$193,236.18 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1 \$295,870.79 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2 \$549,390.16 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

No.	_														
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2														
HOME SAVINGS & TRUST MORTGAGE	1														
HOMEAMERICAN MORTGAGE CORPORATION	1														
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1														
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2														
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2														
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1														
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5														
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2														
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1														
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2														
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2														
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1														
HOMESTAR FINANCIAL, EEC, A EIGENSED EENDER HOMESTAR FINANCIAL CORP, A CORPORATION	1														
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2														
HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY	1														
HOUSE OF FINANCE INC A HAWAII CORPORATION	1 2														
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	1 /													
	$\frac{1}{1}$														
HOUSE OF FINANCE, INC. A HAWAII CORPORATION															
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3														
HOUSTONIAN MORTGAGE GROUP, INC	1	,													
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	1 /													
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1														
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3														
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	4													
HURON VALLEY FINANCIAL INC	2														
IAPPROVE LENDING A CALIFORNIA CORPORATION	1														
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1														
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	,													
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	, , , , , , , , , , , ,													
INLAND BANK + TRUST A CORPORATION	1														
INLAND BANK + TRUST, A CORPORATION	2	4													
INLAND BANK AND TRUST A CORPORATION	1														
INLANTA MORTGAGE INC	2														
INLANTA MORTGAGE, INC	2	\$589,910.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA	0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24%	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1														
INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1														
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2		_	$\overline{}$	$\rightarrow$		$\rightarrow$		<del></del>	_	-	-		-	_
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1														
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILI	1														
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1														
JERSEY MORTGAGE COMPANY	2														
JERSEY MORTGAGE COMPANY OF NJ, INC.	1														
JFK FINANCIAL INC	1														
JFK FINANCIAL INC.	1														
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3														
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1		0.0070	0.00.0 0.00.0	ONA	0 \$0.00	NΔ	1 \$0.00	NAC	\$0.00	NAI	\$0.00	NAO	\$0.00	NΔ
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1														
PED COM OMATION DDA GOLDEN OAK LENDING, A MISSOURI CORPORAL		<u> </u>	[U.UZ%	ոլսթս.Ս	OltAV	սլֆՍ.ՄՍ	11/1	սլֆՍ.ՍԱ	III A WILL	ղֆՍ.ՍՍ	TIAMO	լֆՍ.ՍՍ	TINTAIO	լ ֆՄ.ՄՄ	11/1

JMAC LENDING, INC.	5	\$ \$1,207,119.55 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
JMAC LENDING, INCORPORATED	7	7 \$2,862,234.21 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	
JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	
JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	
K HOVNANIAN AMERICAN MORTGAGE LLC	3	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	
KCB BANK A CORPORATION	1	
KEY MORTGAGE SERVICES, INC A CORP	1	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	
KS STATEBANK A KANSAS CORPORATION	2	
KS STATEBANK, A KANSAS CORPORATION	1	
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	1 2/2 20 2 20 2 20 1 2 2 2 2 2 2 2 2 2 2 2 2
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	
LAKELAND BANK A CORPORATION	1	
LAKELAND BANK, A CORPORATION	1	1 \$239,200.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	8 \$1,025,294.30 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY TEXAS BANK A CORPORATION	5	
LEGACY TEXAS BANK, A CORPORATION	1	
LEGACYTEXAS BANK A CORPORATION	1	
LEGENDS BANK, A CORPORATION	1	
LEND SMART MORTGAGE, LLC	2	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	
LOANDEPOT.COM LLC DBA IMORTGAGE	2	
LOANDEPOT.COM, LLC	2	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	6	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	
LUXURY MORTGAGE CORP A CORPORATION	1	
M + T BANK	2	
M AND T BANK A CORPORATION	2	
	4	2 \$628,136.77   0.04%   0 \$0.00   NA
M/I FINANCIAL LLC M/I FINANCIAL, LLC	12	
,		7 \$14,974,177.54 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	
MANN MORTGAGE, LLC	1	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI	1	
MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$365,246.09 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1 \$399,448.91 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC	4 \$1,123,492.33 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$376,682.49 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11 \$3,066,338.16 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6 \$1,803,730.67 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1 \$396,625.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$261,639.03 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1 \$296,091.50 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCGLONE MORTGAGE CO., INC	1 \$253,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCGLONE MORTGAGE CO., INC.	3 \$784,414.41 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 \$241,766.45 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1 \$204,697.98 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1 \$559,156.55 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1 \$232,179.68 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1 \$620,085.14 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1 \$314,535.94 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1 \$329,513.85 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1 \$535,210.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3 \$890,150.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN MORTGAGE FINANCIAL LLC	1 \$303,160.85 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIT BANK A STATE BANK	1 \$302,600.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2 \$688,550.06 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1 \$244,272.54 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1 \$264,860.00 0.02% 0 \$0.00 NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3 \$932,993.30 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1 \$343,503.47 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1 \$291,569.82 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4 \$1,099,952.79 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1 \$282,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND INC A GEORGIA CORPORATION	1 \$317,004.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC A GEORGIA CORPORATION	1 \$237,062.94 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORP.	1 \$226,385.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1 \$290,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILLENIUM HOME MORTGAGE LLC	1 \$295,991.64 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1 \$262,870.03 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1 \$327,276.93 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MNET MORTGAGE	1 \$335,526.58 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONARCH BANK	4 \$1,327,924.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1 \$309,553.34 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1 \$333,918.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONUMENT BANK A CORPORATION	1 \$337,013.72 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONUMENT BANK, A CORPORATION	1 \$220,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3 \$1,000,455.71 0.07% 0 \$0.00 NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1 \$208,811.91 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3 \$790,402.97 0.05% 0 \$0.00 NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1 \$179,746.38 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5 \$1,182,278.24 0.08% 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1 \$359,515.07 0.02% 0 \$0.00 NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1 \$214,500.00 0.01% 0 \$0.00 NA 0 NA 0 NA 0 N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4 \$1,311,839.08 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP A CORPORATION	1 \$185,250.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1 \$315,875.00 0.02% 0\$0.00 NA 0\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1 \$297,200.00 0.02% 0\$0.00 NA 0\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2 \$515,224.00 0.03% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3 \$730,805.89 0.05% 0 \$0.00 NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2 \$383,232.29 0.03% 0 \$0.00 NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1 \$254,296.10 0.02% 0\$0.00 NA 0\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1 \$343,424.47 0.02% 0 \$0.00 NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1 \$263,800.00 0.02% 0 \$0.00 NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2 \$714,570.63 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE FINANCIAL, INC	2 \$566,210.39 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1 \$397,701.31 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 \$406,613.29 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1 \$213,543.00 0.01% 0 \$0.00 NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1 \$319,698.91 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1 \$281,247.51 0.02% 0 \$0.00 NA 0
MORTGAGE MASTER SERVICE CORPORATION	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1 \$288,165.81 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE NETWORK INC	1 \$393,680.94 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE NETWORK, INC.	3 \$671,758.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4 \$898,690.75 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1 \$206,726.15 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1 \$200,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MSA MORTGAGE, LLC	1 \$420,600.51 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1 \$328,325.41 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	3 \$842,043.29 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NE MOVES MORTGAGE, LLC	3 \$1,127,582.45 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2 \$652,349.47 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
NETWORK FUNDING LP	4 \$1,294,813.48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NETWORK FUNDING LP	10 \$3,283,952.18 0.22% 0 \$0.00 NA
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NETWORK MORTGAGE SERVICES, INC	1 \$294,500.00 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NEW PENN FINANCIAL, LLC	1 \$265,498.41 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1 \$417,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NEWTOWNE MORTGAGE, LLC	1 \$299,586.68 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1 \$557,031.50 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1 \$544,214.75 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3 \$1,401,401.30 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2 \$931,638.06 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
NFC MORTGAGE COMPANY, LLC	1 \$211,960.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1 \$336,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1 \$285,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1 \$331,542.59 0.02% 0\$0.00 NA 0\$0.00
NJ LENDERS CORP	9 \$3,122,858.52 0.21% 0 \$0.00 NA
NJ LENDERS CORPORATION	4 \$1,186,821.87 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NMSI, INC A CALIFORNIA CORPORATION	3 \$1,428,433.73 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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NMSI, INC. A CALIFORNIA CORPORATION	2 \$1,097,939.93 0.07% 0 \$0.00 NA
NMSI, INC., A CALIFORNIA CORPORATION	4 \$2,116,870.42 0.14% 0\$0.00 NA 0\$0.
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1 \$201,103.29 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1 \$242,150.60 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2 \$617,058.84 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1 \$257,905.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	6 \$1,826,250.22 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHPOINT MORTGAGE, INC. A CORPORATION	1 \$387,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1 \$249,240.37 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1 \$328,047.42 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1 \$218,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8 \$2,137,657.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORA	7 \$1,734,056.05 0.12% 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6 \$1,761,171.92 0.12% 0 \$0.00 NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	4 \$1,082,340.05   0.07   0   \$0.00   NA
NTFN INC. DA PREMIER NATIONWIDE LENDING	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10 \$2,740,219.38 0.18% 0 \$0.00 NA
NTFN INC. DBA PRMIER NATIONWIDE LENDING	1 \$226,100.00 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NVR MORTGAGE FINANCE INC	1 \$585,595.23 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	4 \$1,969,631.28 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1 \$376,456.81 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	2 \$598,164.65 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ON Q FINANCIAL INC	6 \$2,057,777.19 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ON Q PINANCIAL INC	
ON Q FINANCIAL INC.	22 \$7,150,273.26 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1 \$271,599.29 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4 \$1,143,316.95 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4 \$1,030,010.82 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONETRUST HOME LOANS, A DELAWARE LLC	1 \$384,152.73 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1 \$221,700.96 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2 \$480,586.96 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPEN MORTGAGE LLC	1 \$209,173.67 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2 \$586,748.68 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1 \$203,725.21 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC BAY LENDING GROUP CORPORATION	1 \$624,079.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC BAY LENDING GROUP CORP	1 \$517,236.87 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC BAY LENDING GROUP CORPORATION	1 \$459,307.17 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8 \$2,357,427.06 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC	6 \$1,946,811.70 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$610,122.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2 \$791,208.42 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP A CORPORATION	1 \$366,233.25 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP.	1 \$374,914.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAGON BANK A STATE CHARTERED BANK	1 \$415,796.36 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1 \$385,867.64 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13 \$3,653,710.94 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1 \$184,245.80 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1 \$209,710.68 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4 \$1,061,507.58 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK PLACE FINANCE, LLC	1 \$251,652.81 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRIOT BANK, A BANKING CORP.	1 \$302,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRIOT MORTGAGE CO.	1 \$205,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRIOT MORTGAGE CO. A CORPORATION	1 \$294,028.75 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2 \$632,777.44 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1 \$387,440.96 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1 \$292,600.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1 \$283,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1 \$442,746.67 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1 \$361,489.95 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1 \$204,434.12 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2 \$835,213.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2 \$756,137.27 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK A CORPORATION	4 \$1,263,204.50 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK, A CORPORATION	5 \$1,497,866.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3 \$784,996.50 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1 \$329,464.62 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1 \$214,566.20 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 \$416,385.67 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC	5 \$1,286,203.50 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2 \$624,522.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5 \$1,481,992.84 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14  \$3,746,575.73  0.25%  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8 \$2,271,890.47 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1 \$322,050.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1 \$190,986.50 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1 \$298,837.71 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7 \$2,007,459.18 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2 \$563,711.83 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1 \$313,659.42 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4 \$910,295.77 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3 \$1,491,557.09 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1 \$468,324.25 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE MORTGAGE, INC.	3 \$1,100,390.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE CORPORATION	
TY A STATE A VIOLEN CORRECT OF THE	5 \$1,384,191.48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE INC. POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	5 \$1,384,191.48 0.09% 0 \$0.00 NA

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86													
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	0.00	NA	\$0.00	NA 0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1														
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2														
PREMIER BANK ROCHESTER A CORPORATION	1	<del></del>													
PREMIER LENDING, INC A CORPORATION	1	-													
PREMIER LENDING, INC.	1														
PREMIER LENDING, INC. A CORPORATION	2														
PREMIER LENDING, INC., A CORPORATION	1														
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1														
	1														
PREMIER MORTGAGE RESOURCES, AN OREGON LLC	-	,													
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	1 -,													
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1														
PREMIUM MORTGAGE CORP.	1														
PREMIUM MORTGAGE CORPORATION	2														
PRESIDENTIAL BANK F.S.B.	6														
PRESIDENTIAL BANK FSB	1	, ,													
PRIMARY RESIDENTIAL MORTGAGE INC	2	1 /													
PRIMARY RESIDENTIAL MORTGAGE, INC	8	+ ,,													
PRIMARY RESIDENTIAL MORTGAGE, INC.	13														
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1														
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1														
PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1														
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3														
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10														
PRIMELENDING, A PLAINSCAPITAL COMPANY		\$42,897,953.05													
PRIMELENDING, A PLAINSCAPITAL COMPANYH	1														
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1														
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2														
PRIORITY HOME MORTGAGE, L.P.	2														
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1														
PRIVATE BANK OF BUCKHEAD	4														
PRIVATE MORTGAGE WHOLESALE INC.	1														
PROGRESS BANK + TRUST	3														
PROSPERITY BANK	4														
PROSPERITY BANK A TEXAS CORPORATION	2														
PULASKI BANK NA	2														
PULASKI BANK, N.A.	12														
QUAINT OAK MORTGAGE LLC	1	1													
RCB BANK A CORPORATION	1														
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
REGENCY MORTGAGE CORP	2														
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	i .													
REPUBLIC BANK + TRUST	1														
REPUBLIC STATE MORTGAGE COMPANY	1		0.02%	0.80.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2		0.05%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION	1		0.0370	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NAO	\$0.00	NΔ
RESIDENTIAL MORTGAGE SERVICES INC	1														
RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5														
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13		0.170	00.00	NI A I	10.00	NIA	0 00.00	MIV I	1 60 00	NI A	10.00	NIAIO	\$0.00	IN/A
•															
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4		0.09%	0.00	INA (	150.00	INA	0.00.00	JINA (	00.04	INA (	J \$U.UU	INA[0	\$0.00	INA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2														
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		0.02%	US0.00	NA (	J\$0.00	NA	U[\$0.00	)NA	U[\$0.00	NA (	J \$0.00	NA <sub>[0</sub>	\$0.00	NΑ
	1	\$220,702.30	10.01%	ioiso ool	INAI(	0.0011	INAl	01\$0.00	) NA (	01\$0.00	NA	00.02	NA 0	<b> </b> \$0.00	NA
RESMAC, INC A CORPORATION	_	\$220,702.30	0.00	0 0.00		40.00			-	+	-	_			
RESMAC, INC A CORPORATION RESMAC, INC. RESMAC, INC. A CORPORATION	1 2	\$773,819.10	0.05%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	0.00	NA	\$0.00	NA 0		

RESMAC, INC., A CORPORATION	1	\$417,000.00	0.039	% 0 \$	100.0	NA 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	1 [
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1															
RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02°	% 0 S	00.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	10
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02	%0\$	00.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 1
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1		0.029	% 0 s	100.0	NA 0	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00	NA	0.00	NAI	\$0.00	10
RJS, INC. A CALIFORNIA CORPORATION	1		0.03	% 0 S	100.0	NA 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	10
RMC MORTGAGE CORPORATION	10															
RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1															
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF		\$1,985,782.08														
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2															
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1															
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1															
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1															
RPM MORTGAGE, INC	1															
RPM MORTGAGE, INC.	1		0.04	/0 U J	0.001	MA O	\$0.00	NA	0 00.0	ONA	0 00.00	NIA	1 60.00	NA	\$0.00	<del>]  </del>
	1															
SAIL MORTGAGE CORP	_															
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1															
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3															
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	7 7														
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2															
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	4 7														
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1															
SECURITY MORTGAGE FUNDING CORP	3															
SECURITY MORTGAGE FUNDING CORPORATION	1	4 .0 .,0=0.00														
SECURITYNATIONAL MORTGAGE COMPANY	9															
SERVISFIRST BANK A CORPORATION	1															
SERVISFIRST BANK, A CORPORATION	1															
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	$0.05^{\circ}$	%0\$	00.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA	\$0.00	1 6
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03	%0\$	00.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	1 6
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03	%0\$	00.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	1 0
SHEA MORTGAGE, INC.	1															
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1															
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4		0.1	% 0 S	100.0	NA 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	16
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2															
SIOUX FALLS FEDERAL CREDIT UNION	1															
SIRVA MORTGAGE, INC.	1															
SMART CHOICE MORTGAGE, LLC	1															
SOUTH ATLANTIC BANK	1															
SOUTHCOAST COMMUNITY BANK	1															
SOUTHEAST MORTGAGE OF GEORGIA INC	1															
SOUTHEAST MORTGAGE OF GEORGIA INC.	4															
SOUTHEAST MORTGAGE OF GEORGIA, INC.	+	\$296,180.18														
SOUTHERN TRUST MORTGAGE LLC	4															
·	_	+														
SOUTHWEST BANK	1															
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1															
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2															
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2															
STC CAPITAL BANK, A CORPORATION	1	4-00,-000														
STERLING NATIONAL BANK	6															
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1		_		_	$\overline{}$	-	$\overline{}$	_			_				_
TONE MORTGAGE CORPORATION	1															
SUBURBAN MORTGAGE, INC.	1		$ 0.02^{\circ} $	% 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0.00	NA (	\$0.00	)
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2															
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1															
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1															
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1															
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1		0.01	%0\$	100.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	οĪ
SUMMIT FUNDING INC	8	\$3,021,143.03	0.2	% 0 S	100.0	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	σŤ
SUMMIT FUNDING, INC		\$3,110,767.51														
SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68	% ols	100.0	NA O	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	σħ
SUMMIT MORTGAGE BANKERS, INC	-	\$1,274,897.44	0.00	7 06	0.00	TA O	\$0.00	NIA	0 02	ONA	n sn no	NΔ	olso no	NAC	1 \$0.00	aT:

SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORP. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3 \$995,366.55 0.07% 0 \$0.00 NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A OREGON CORP. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2 \$643,994.79 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORP. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	
	3 \$996,587.98 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$292,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1 \$193,200.00   0.01%   0 \$0.00   NA
SUN VALLEY MORTGAGE SERVICES LLC	1 \$358,570.97 0.02% 0 \$0.00 NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 \$411,406.38 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1 \$279,605.48 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORP	1 \$260,479.01 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORP.	1 \$319,538.93 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T. J. FINANCIAL, INC.	1 \$349,484.37 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3 \$781,852.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2 \$605,957.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2 \$597,615.32 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2 \$675,563.50 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1 \$256,122.12 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	10 \$3,590,054.39 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2 \$751,535.41 0.05% 0 \$0.00 NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3 \$888,548.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY A CORPORATION	3 \$1,094,325.23 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TBI MORTGAGE COMPANY, A CORPORATION	2 \$553,784.57 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2 \$511,413.74 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ARLINGTON BANK	4 \$1,164,223.53 0.08% 0 \$0.00 NA
THE BANK NATIONAL ASSOCIATION A CORPORATION	1 \$260,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF CANTON A CORPORATION	1 \$415,387.14 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF CANTON, A CORPORATION	1 \$347,487.32 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF COMMERCE A CORPORATION	3 \$947,503.62 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1 \$416,399.18 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9 \$2,744,671.71 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2 \$554,243.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK, A FSB	3 \$1,244,286.85 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4 \$1,109,465.01 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2 \$668,022.58 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2 \$623,025.18 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6 \$1,769,291.87 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	3 \$817,955.75 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1 \$226,694.22 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC A CORPORATION	4 \$1,186,621.59 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC.	1 \$200,161.19 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC. A CORPORATION	4 \$1,021,445.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC., A CORPORATION	2 \$435,050.56 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1 \$269,628.01 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2 \$534,902.41 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PRIVATE MORTGAGE GROUP LLC	1 \$239,654.20 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2 \$844,229.51 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1 \$283,590.81 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1 \$228,420.41 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3 \$874,806.09 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1 \$342,872.26 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1 \$258,044.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1 \$255,647.30 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1 \$239,669.34 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4 \$1,366,115.27 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2 \$626,905.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE BANK	1 \$317,900.08 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1 \$290,400.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TO WITE MOREOUSE OF THE CHROENTIS IT ENTITED ENTERED TO COMPANY	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2 \$421,142.33 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

TOWNE MODECACE, A LIMITED LIABILITY COMPANY		1	70.000	رامار	20.00	NT A	المم مما	NT A L	مالحم مم	DTA L	100.00	DIA IO	<u> </u> φο οο	DIA O	<u> </u>	I NT.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1 \$369,067.4 2 \$560,990.3														
TOWNEBANK MORTGAGE		5560,990.3														
TOWNEBANK MORTGAGE A CORPORATION	+															
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	_															
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1															
TRI-PARISH BANK LOUISIANA CORPORATION		1 \$239,291.7														
TRIDENT MORTGAGE CO., LP		\$2,858,746.5														
TRIDENT MORTGAGE COMPANY LP		4 \$1,169,527.7	6 0.089	608	50.00	NAI	\$0.00	NA	0 \$0.00	NA	3 \$0.00	NAI	\$0.00	NA 0	\$0.00	IN/
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA																
UNION MORTGAGE GROUP INC A CORPORATION																
UNION MORTGAGE GROUP, INC A CORPORATION	1															
UNION MORTGAGE GROUP, INC. A CORPORATION																
UNION MORTGAGE GROUP, INC., A CORPORATION																
UNITED BANK INC	:															
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION																
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION																
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	:															
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	3 \$1,128,944.0														
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	T:	1 \$619,245.6	6 0.049	60\$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	3 \$1,217,802.3	8 0.089	60\$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNITY BANK, A NJ BANKING CORPORATION		1 \$367,457.8	6 0.029	60\$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY		1 \$208,272.7	1 0.019	60\$	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI		1 \$449,350.4	7 0.039	60\$	0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED		1 \$315,354.1	6 0.029	605	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	4 \$7,692,262.8	7 0.529	605	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	2 \$481,322.7	2 0.039	605	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	5 \$1,601,289.2														
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO		3 \$1,090,298.3			_			_					_			_
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB																
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED		3 \$1,033,071.1														
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		5 \$1,671,468.9														
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC		1 \$260,910.8														
UNIVERSAL LENDING CORPORATION		2 \$568,815.2														
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION																
UNIVERSITY LENDING GROUP, LLC		\$1,515,702.2														
US FINANCIAL GROUP, INC., DBA LOUISIANA MORTGAGE ASSOCIATES																
US MORTGAGE CORPORATION A NEW YORK CORPORATION																
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	+															
V.I.P. INDEPENDENT MORTGAGE INC																
	+															
V.I.P. INDEPENDENT MORTGAGE, INC.		1- /														
V.I.P. MORTGAGE, INC	1/	1 /			_			_					_			_
V.I.P. MORTGAGE, INC.		\$2,690,126.1														
VAN DYK MORTGAGE CORPORATION		2 \$621,603.0														
VAN DYK MORTGAGE CORPORATION A CORPORATION		\$2,205,760.0														
VAN DYK MORTGAGE CORPORATION, A CORPORATION		4 \$1,138,319.3														
VANGUARD FUNDING LLC		1 \$609,159.5	8 0.049	608	50.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	_	1 \$374,782.9														
VICTORIAN FINANCE, LLC		, -, -, -, -														
VILLAGE MORTGAGE COMPANY, A CORPORATION																
VIP MORTGAGE INC	:	1 \$299,558.0	4 0.029	60S	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION		1 \$599,191.7														
VISIONBANK A CORPORATION	:		0.029	60S	0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU																
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE																
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP																
WALLICK + VOLK, INC.		5 \$1,630,656.1	4 0.119	60\$	0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N
WALLICK AND VOLK INC																
WALLICK AND VOLK, INC		1 \$209,697.4														
WALLICK AND VOLK, INC.																
WATERSTONE MORTGAGE CORP.		4 \$1,159,721.2	5 0.089	6019	0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAI	\$0.00	NAI	\$0.00	N
WATERSTONE MORTGAGE CORPORATION		3 \$901,883.2														
Hamping and Marie Cold Controls		- Ψυστ,000.2	~[ 0.00 .	2014	, , , , , ,	- 12 7	ηψυ.υυ	41/1	-μψυ. <b>υ</b> υ	1 1/1	<sub>η</sub> ψυ.υυ	1 1 1 1 1 0	ĮΨ0.00	17.17.710	μ ψυ.υυ	1 1 1/

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13 0.2%	6080.	00 NA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4											
	WEICHERT FINANCIAL SERVICES	1	\$320,351.95 0.02%										
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00 0.03%	60\$0.	00 NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC.	2,314	\$687,545,846.93 46.4% \$206,700.04 0.01%	6 0 \$0.	00 NA	0 \$0.00	NA	00.02	NA	0 \$0.00 NA	0 \$0.00	INA	0\$0.00 NA
	WEST TOWN BANK + TRUST, A STATE BANK	1		60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1		60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68 0.01%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00 0.02%	6 <b>0 \$</b> 0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1											
	WHITNEY BANK MISSISSIPPI CORPORATION	2											
	WHITNEY BANK, MISSISIPPI CORP. WHOLESALE CAPITAL CORPORATION	1 2	\$258,400.00 0.02% \$642,421.15 0.04%										
	WILLAMETTE VALLEY BANK A CORPORATION	6											
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50 0.02%										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48 0.03%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32 0.03%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15				ш							
	WISCONSIN MORTGAGE CORPORATION	8											
	WOLFE FINANCIAL, INC WR STARKEY MORTGAGE. LLP	1	\$230,221.34 0.02% \$2,313,679.41 0.16%										
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,313,679.41 0.16%										
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44 0.05%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73 0.04%	6 <b>0 \$</b> 0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50 -0.04%										
Total		4,891	\$1,481,835,906.70 100%	0 \$0.	00	0 \$0.00	) (	0 \$0.00		0 \$0.00	0 \$0.00	4	0 \$0.00
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34 0.09%	60\$0.	00 NA	0.80.00	NA	0\$0.00	NA	0\$0.00 NA	0.80.00	NA	0\$0.00 NA
	1ST PRIORITY MORTGAGE, INC.	1											
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93 0.11%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34 0.09%	6 <b>0 \$</b> 0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13 0.28%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	ACOPIA, LLC, A CORPORATION	2											
	ALCOVA MORTGAGE LLC	1											
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL. NA DBA ALERUS MORTGAGE	1	\$125,728.59 0.09% \$139,448.79 0.1%							0 \$0.00 NA  0 \$0.00 NA			
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1											
	ALLIANCE FINANCIAL RESOURCES, LLC	1								0 \$0.00 NA			
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10 0.08%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37 0.1%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02 0.09%										
	AMERICAN BANK OF HUNTSVILLE	1	7										
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00 0.08%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02 0.19%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10 0.17%	6 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80 0.1%										
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87 0.11%	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\neg$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00 0.09%		_	Н—	$\vdash$		$\vdash$			$\vdash$	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00 0.09%										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1			_	_	1		_	0 \$0.00 NA		_	
	CORPORATION	3				Ш							
	AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$110,925.00 0.08%	$\overline{}$	_		1		$\overline{}$		_	_	
	CORPORATION	2	\$230,987.69 0.17%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74 0.19%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21 0.09%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34 0.11%		_	Н—	$\vdash$		$\vdash$			$\overline{}$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98 0.18%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1				Ш				0 \$0.00 NA			
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23 0.09%	$\overline{}$	_	_	_		$\overline{}$				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34 0.11%	60\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA

AMERICAN PACIFIC MORTCAGE CORPORATION A CALIFORNIA CORPORA  INTERIOR NETURE WINDER MARKED TO THE PROPERTY OF T		
AMPRICAN SOUTHWEST MORTGAGE CORP   2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	
AMERICAN SOUTHWEST MORTCAGE CORP.   \$144,003.00   NAG 93.00   NA	AMERICAN SECURITY MORTGAGE CORP.	
AMERICAN TRANCAL INC. A CORPORATION	AMERICAN SOUTHWEST MORTGAGE CORP	
AMERIERS FINANCIAL INC.  1 \$144,791.00 0.794,055.00 NAQ \$50.00 NAQ	AMERICAN SOUTHWEST MORTGAGE CORP.	1 \$147,037.84 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERIPRIST FINANCIAL INC, A CORPORATION	AMERIFIRST FINANCIAL INC A CORPORATION	1 \$145,294.98 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERIPRIST FINANCIAL INC, A CORPORATION	AMERIFIRST FINANCIAL INC.	1 \$144,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA TEAN CALL INC., A CORPORATION	AMERIFIRST FINANCIAL INC. A CORPORATION	
AMERIS BANK A CORPORATION		
AMERIS BANK, A CORPORATION   2, 252, 19,000, 20, 21%, 05,000 NA		
ANCILA FINANCIAL LIC		
ARK-LATEX FINANCIAL SERVICES, LLC DAB ADENCIMARK LENDING		
ARR-LA-TEX FINANCIAL SERVICES, LLC DBA DENCIMARK MORTGAGE  2. \$284,584.37 (0.19%) (\$30.00 NA) (\$30.00		
ARN-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   2   \$286,729.98 (1.19% (5.90.0) NA (6.90.0)		
ASSOCIATED MORTCAGE CORPORATION   2   \$229,245.88   0.1790/500.0 N A   50.00		
ASSURANCE FINANCIAL GROUP LLC   2   \$285,774.86 (2.27% (5.00.0)   \$A.0   \$5.000   \$A.0   \$5.		
Internation   Internation		
ATLANTIC HOME LOANS, INC. A CORPORATION		
AUSTIN BANK, TEXAS N. B.  ## SAILEY AND WOOD FINANCIAL GROUP, A CORPORATION  ## SAILEY AND WOOD FINANCIAL GR		
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION   1.5116,655.361,03%,050.00 NA] 05.000 N		
BANK OF ENGLAND A CORPORATION   3   \$407,644.99   \$2.99%   \$50.00   NA  \$0.0		
BANK OF LITTLE ROCK MORTGAGE CORP.   1		
BANK OF LITTLE ROCK MORTGAGE CORPORATION		
BANK OF NEBRASKA		
BANK OF THE OZARKS   9, \$1, 101, 876, 40, 00, 7%   00, 0		
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S   11   \$142,299.21   0.1%   0.500.00   NA   0.5	1.1	
BANKERS MORTGAGE CENTER, INC.   11   \$117,263-45,30,08% (0) \$0.00   NA 0 \$0.00		
BANKSOUTH MORTGAGE COMPANY, LLC	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	
BAY BANK, FSB A MARYLAND CORPORATION   1   S112,894.25   0.08%   0.50.00   NA  0   50.00   N	BANKERS MORTGAGE CENTER, INC.	1 \$117,626.45 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLUELEAF LENDING, LLC	BANKSOUTH MORTGAGE COMPANY, LLC	3 \$426,462.15 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EDST EFEDERAL BANK	BAY BANK, FSB A MARYLAND CORPORATION	1 \$112,894.25 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EDST EFEDERAL BANK	BLUELEAF LENDING, LLC	1 \$135,179.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$139,923.10   0.1% 0  \$0.00 N A 0   \$0.0	BOFI FEDERAL BANK	
CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$139,923.10   0.1% 0  \$0.00 N A 0   \$0.0	BRAND MORTGAGE GROUP, LLC	2 \$277,710.86 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   3   \$416,357.51   0.3% 0   \$0.00 N   0   \$0.00 N   N   0   \$0.00 N	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	
CAPITAL CENTER, LLC		
CAPITAL CITY BANK		
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   1   \$147,161,56   0.11%   \$0.00   NA   0		
CENTENNIAL BANK, A CORPORATION   2   \$276,751.56   0.22%   0 \$0.00   NA   0 \$0.	1.)	
CHARTERWEST NATIONAL BANK A CORPORATION   2   \$285,310.71   0.21%   0   \$0.00   NA   0		
CHARTERWEST NATIONAL BANK, A CORPORATION   2   \$227,554.28   0.2%   0.50.0   NA   0.		
CHURCHILL MORTGAGE CORPORATION  2 \$284,008.17 0.2% 0 \$0.00 NA 0 \$0		
CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$111,842.19 0.08% 0 \$0.00 NA 0		
CITIZENS BANK AND TRUST  1 \$131,805.54 0.1% 0 \$0.00 NA		
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION  1 \$131,814.01 0.1% 0 \$0.00 NA		
CITY BANK MORTGAGE  2 \$284,943.58		
CITY BANK MORTGAGE		
CITY WIDE FUNDING CORPORATION   1   \$139,613.54   0.1%   0   \$0.00   NA		
COASTAL BANK AND TRUST  1 \$118,058.24 0.09% 0 \$0.00 NA		
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK  1 \$131,729.92 0.09% 0 \$0.00 NA 0 \$0.00 N		
COMMUNITY BANK OF MISSISSIPPI  4 \$584,191.54 0.42% 0 \$0.00 NA 0 \$0		
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY   1   \$116,044.00   0.08%   0   \$0.00   NA   0		
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY   2   \$295,518.75   0.21%   0   \$0.00   NA		
CORNERSTONE BANK A CORPORATION  2 \$263,411.37 0.19% 0 \$0.00 NA 0 \$		
CORNERSTONE COMMUNITY BANK   1   \$114,302.30   0.08%   0   \$0.00   NA		
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION  1 \$133,600.00 0.1% 0 \$0.00 NA 0 \$0		[2] \$263,411.37[0.19%[0]\$0.00[NA]0]\$0.00[NA]0]\$0.00[NA]0]\$0.00[NA]0]\$0.00[NA]0]\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION       1       \$122,830.53       0.09% [0] \$0.00   NA [0] \$0.00		
CROSSCOUNTRY MORTGAGE INC A CORPORATION  1 \$144,291.79  0.1% 0 \$0.00 NA 0 \$0.		
CROSSCOUNTRY MORTGAGE, INC A CORPORATION       1       \$128,065.21       0.09%   \$0.00   NA   0   \$0.		
DELMAR FINANCIAL COMPANY A CORPORATION         1         \$140,000.00         0.1% [0 \$0.00] NA [0		1  \$144,291.79  0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DELMAR FINANCIAL COMPANY A CORPORATION         1         \$140,000.00         0.1% [0 \$0.00] NA [0	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1 \$128,065.21 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   2   \$249,884.66   0.18%   0   \$0.00   NA	DELMAR FINANCIAL COMPANY A CORPORATION	1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2 \$249,884.66 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD	5														
DHI MORTGAGE COMPANY, LTD.	7														
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2														
EAGLE BANK + TRUST COMPANY	1														
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1														
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2														
ENTERPRISE BANK	1	*,													
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1														
ENVOY MORTGAGE, LTD.	1														
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3														
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	, ,													
EQUITY RESOURCES, INC. OHIO CORPORATION	1	, ,													
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	4 /													
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	* -/													
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2														
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4														
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6														
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1														
FIDELITY BANK A SAVINGS BANK	1														
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2														
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1														
FIRST NATIONAL BANK OF GRANBURY	1		0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FIRST SECURITY BANK	1														
FIRST UNITED BANK	1		0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1		0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1														
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1														
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1														
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1														
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1														
FREEDOM MORTGAGE CORPORATION A CORPORATION	2														
GATEWAY BANK MORTGAGE INC	1														
GATEWAY BANK MORTGAGE, INC		\$1,351,616.59													
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1														
GEORGETOWN MORTGAGE, LLC	1														
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2														
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1														
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6														
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1														
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1														
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4														
	2	\$264,351.28					-		<del></del>				-		-
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION GUADALUPE NATIONAL BANK	1														
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1														
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1		0.0970	0 \$0.00	MA	ոլգս.սս	NA	10.00	MAK	1 \$0.00 1 \$0.00	N V V	\$0.00	NAO	\$0.00	IN/
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1														
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	-														
	3														
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2		υ.18%	U 3U.U	JINA	00.00	INA	JU.UC	INA	J \$0.00	INA O	ΦU.UU	NAU	\$0.00	IN/
	1	#17/07F 77												**************************************	4 15/
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1														
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	-	\$121,428.67 \$138,409.04	0.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA

HOME FEDERAL BANK OF TENNESSEE	1 \$119,823.22 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1 \$131,809.81 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1 \$141,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK, N.A. A CORPORATION	1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1 \$147,796.09 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1 \$121,321.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1 \$110,836.47 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2 \$239,827.10 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$131,734.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1 \$129,306.60 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1 \$114,213.84 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC	1 \$116,741.55 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3 \$391,672.16 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2 \$248,645.48 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2 \$256,945.56 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1 \$124,639.19 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD FUNDING CORP A CORPORATION	1 \$126,221.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
HOMESTEAD FUNDING CORP., A CORPORATION	1 \$129,544.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
HOMESTEAD FUNDING CORPORATION	1 \$139,925.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$110,540.50 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2 \$269,417.51 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2 \$276,910.10 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLANTA MORTGAGE INC	1 \$134,719.91 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERFIRST MORTGAGE COMPANY	5 \$716,287.43 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS HOME MORTGAGE	1 \$123,400.66 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1 \$149,793.34 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JERSEY MORTGAGE COMPANY	1 \$110,993.38 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1 \$121,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2 \$290,650.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMAC LENDING, INC.	1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1 \$149,788.65 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KCB BANK A CORPORATION	1 \$124,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC.	1 \$144,570.87 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KISH BANK	1 \$142,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1 \$122,987.54 0.09% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION	1 \$132,050.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1 \$122,312.17 0.09% 0 \$0.00 NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3 \$414,771.01 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACYTEXAS BANK, A CORPORATION	1 \$123,825.28 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 \$143,801.61 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL MONTGAGE CORPORATION DBA WESLEND FINANCIAL  LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2 \$252,816.12 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3 \$381,234.63 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM, LLC	2 \$259,634.47 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUXURY MORTGAGE CORP A CORPORATION	1 \$111,596.04 0.08% 0 \$0.00 NA 0
M + T BANK	
M/I FINANCIAL, LLC	4 \$516,587.47 0.37% 0 \$0.00 NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1 \$127,250.00 0.09% 0 \$0.00 NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2 \$270,564.14 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC	1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$269,906.98 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARYLAND MUTUAL MORTGAGE LLC	1 \$142,303.67 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
MCCUE MORTGAGE COMPANY (THE)	1 \$127,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK	1 \$117,829.98 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1 \$117,535.41 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2 \$253,719.93 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1 \$148,934.71 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1 \$133,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONARCH BANK	1 \$119,464.32 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONUMENT BANK A CORPORATION	1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2 \$237,552.26 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1 \$130,410.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	, , , , , , , ,												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2													
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2		0.2%	0 \$0.0	0 NA 0	\$0.00 NA	0.0\$ 0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2													
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0 \$0.0	0 NA 0	\$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0 \$0.0	0 NA 0	\$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1													
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1													
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1													
NMSI INC A CALIFORNIA CORPORATION	1													
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47												
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1													
NOIC, INC. A CORPORATION	2													
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2													
NOIC, INC., A CORPORATION	1													
NORTH AMERICAN SAVINGS BANK, FSB	1													
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1		0.09%	0.040.0	ONALO	DU.UUINA	10 \$0.0	ONTA	00.00	NAIO	\$0.00	INA O	\$0.00	INA NTA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0.040.0	ONAIO	ΦO.OUINA	0.00	UINA	00.00	NA O	\$0.00	INA O	\$0.00	INA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	, , ,												
ON Q FINANCIAL INC	1		0.09%	0 \$0.0	0 NA 0	\$0.00 NA	10 \$0.0	0 NA	0 \$0.00	NA <sub>0</sub>	\$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$119,827.10												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1													
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1													
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1													
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0 \$0.0	0 NA 0	\$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0 \$0.0	0 NA 0	\$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00												
PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0 \$0.0	0NA0	\$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1													
PEOPLES NATIONAL BANK, A CORPORATION	1													
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2													
PHH HOME LOANS, LLC	3													
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5													
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2													
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1													
	_													
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1													
PREMIER BANK, A CORPORATION	1	, - ,												
PREMIUM MORTGAGE CORP.	4	, , , , , , , , , , , , , , , , , , , ,												
PREMIUM MORTGAGE CORPORATION		\$1,407,851.29												
PRIMARY RESIDENTIAL MORTGAGE INC	1	, ,												
PRIMARY RESIDENTIAL MORTGAGE, INC.	6													
PRIMELENDING A PLAINSCAPITAL COMPANY	2	4 - )												
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74												
PROGRESS BANK + TRUST	3													
PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0 \$0.0	0 NA 0	\$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0 \$0.0	0 NA 0	\$0.00 NA	0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
RCB BANK A CORPORATION	1													
RCB BANK, A CORPORATION	1													
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1		0.09%	0 \$0.0	0NA0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
REPUBLIC BANK + TRUST	1													
REPUBLIC BANK AND TRUST	1													
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1													
RESMAC INC A CORPORATION	1													
RESMAC, INC.	2		0.00/0	0 \$0.0	ONAO	\$0.00 N A	0.00.0	ONA	0 \$0.00	NAI	\$0.00	NAIO	\$0.00	NΑ
RESMAC, INC. RESMAC, INC. A CORPORATION	2		0.13/0	0 ¢0.0	ONAO	\$0.00 NT A	10 \$0.0	ONA	0 \$0.00	NALO	\$0.00	NAA	\$0.00	NIA
	1		0.1/% 0.10/	0 0.0	ONAL	\$0.00 INT	nen n	OINA	0130.00	NAIO	\$0.00	NAL	\$0.00	INA NIA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	_													
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	, , , , , , , , , ,												
	1	1 3 149 557 31	IU 11%	IUI5U.00	UINAIO	DU.UUIINP	MULSO ()	UINAI	บเรบ.บปโ	INAII0	u 50.00	iinAi0	1.50 001	4 IN A

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1 \$119,827.10 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	2 \$257,150.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1 \$129,970.69 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1 \$115,433.44 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1 \$125,822.46 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1 \$121,827.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVISFIRST BANK A CORPORATION	1 \$144,986.10 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1 \$149,779.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$112,398.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1 \$149,150.26 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIMMONS FIRST NATIONAL BANK	1 \$149,783.88 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIOUX FALLS FEDERAL CREDIT UNION	1 \$137,547.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN LENDING SERVICES, LTD.	1 \$125,780.52 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST BANK	2 \$272,279.27 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. LOUIS BANK	1 \$124,819.90 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1 \$123,022.49 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1 \$119,080.99 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE WIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$110,843.60 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1 \$146,528.66 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING NATIONAL BANK STOCKTON MORTGAGE CORPORATION	1 \$121,600.00   0.09%   0 \$0.00   NA
	2 \$2/4,058.58
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1 \$147,716.20 0.11% 0 \$0.00 NA 0
SUMMIT FUNDING INC	1 \$127,559.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC	2 \$271,747.82 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC.	5 \$663,033.98 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE BANKERS, INC	1 \$149,488.66 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1 \$141,682.09 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1 \$142,453.47 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC	1 \$133,029.05 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1   \$140,770.31   0.1%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
TEXAS TECH FEDERAL CREDIT UNION	1 \$148,935.10 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF JACKSON A BANKING CORPORATION	1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1   \$133,008.08   0.1%   0   \$0.00   NA   0   \$0.00   N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1 \$134,801.12 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MCCUE MORTGAGE COMPANY	1 \$141,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC A CORPORATION	1 \$137,446.07 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE FIRM INC. A CORPORATION	3 \$377,779.28 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1 \$142,194.68 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1 \$137,701.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE BANK MORTGAGE, A CORPORATION	1 \$122,852.22 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1 \$132,529.83 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNEBANK MORTGAGE A CORPORATION	1 \$135,768.43 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRIDENT MORTGAGE CO., LP	1 \$135,709.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRIDENT MORTGAGE COMPANY LP	1 \$144,786.39 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION MORTGAGE GROUP, INC A CORPORATION	1 \$149,363.77 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1 \$129,413.27 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1 \$131,805.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION  UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
UNITED SAVINGS BANK	1 \$147,042.52 0.11% 0 \$0.00 NA 0
UNITY BANK, A NJ BANKING CORPORATION	1 \$149,7/9.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1 \$115,830.18 0.08% 0 \$0.00 NA 0
UNIVERSAL LENDING CORPORATION	1 \$130,400.00 0.09% 0 \$0.00 NA 0
UNIVERSITY LENDING GROUP LLC	1 \$125,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
V.I.P. MORTGAGE, INC	1 \$123,325.99 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
V.I.P. MORTGAGE, INC.	2 \$280,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1 \$116,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1 \$142,303.68 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1 \$123,749.27 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VICTORIAN FINANCE, LLC VISIONBANK, A CORPORATION	1 \$110,544.02   0.08%   0 \$0.00   NA

VITES REAL PETER PRINTENDES CREGILE NO. 1997.																
NALLEK   NEC			1	\$113 839 38	0.08%	080.00	NA	080.00	NA	080.0	0 NA	080.00	NA	080.0	ONA	080 00 NA
WALLECK AND YOLK INC.   2   \$247-98.13   1.00m/dox 0.00m/sea (2000 NA) \$50.00m (A) \$50.0	$\vdash$		1				ш	<u> </u>		Ш`				Ш.	$\perp$	
MATERSTONE MORTICAGE CORP   2   \$27,727.01   \$10,000 (100,000 (1		· · · · · · · · · · · · · · · · · · ·	_													
MATRIESTONE MORTGAGE CORPORATION 1 \$157,070.0 2 \$200,050.00 AAA \$5	$\overline{}$		_													
MAY LEST TONE MORTGAGE. CORPORATION A CORPORATION			1													
WEST ALADAMA RANK AND TRIEST AND ALABARA CORPORATION   S.144-266.38   O.1146-650.00   C.144-65		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68												
WEST PEAN FIRMACIAL SIGNUE CENTREL, INC. DBA PEOPLE PIRST   WEST PEAN FIRMACIAL SERVICE CENTREL INC. DBA PEOPLE PIRST   SI42,7712.55		WELLS FARGO BANK, N.A.	480	\$64,032,717.84												
FILE			1	\$144,786.38	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	JNA	0\$0.00 NA
MEST PEAN FIRANCIAL SERVICE CRITTER, INC.   15.14,272.66   0.14 (05.00 NA 05.00 NA	1 1		1	\$127,920.00	0.09%	0\$0.00	NA	\$0.00	NA	0,50.0	0NA	0\$0.00	NA	0 \$0.0	ONA	0\$0.00 NA
WEST FENN FRANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST	$\vdash$		1	\$145.255.00												
F			1				$\overline{}$	$\overline{}$	-		-				$\overline{}$	
WESTSTAR MORTICAGE CORPORATION DBA CORE LENDING   1   \$142,877.88   0.114,850.00 \text{Ads} \$80.00 \	1 1			\$143,712.63	0.1%	0 \$0.00	NA	0.00	INA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	JINA	0 \$0.00 NA
WHITNEY BANK DRA HANCOCK BANK MISSISIPF    CORPORATION   1   \$183,000.00   0.1146   \$50.00 NA   0.50.00 NA			1	\$147,781.97		_				_						
CORPORATION			1	\$143,877.03	0.1%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
WILLIAM RAVIES MORTGAGE, A DIVISION OF BEARINGTON BANK AND   2   544,613.27   5   119,015.00   10   10   10   10   10   10   10	1 1		1	\$135,000.00	0.1%	0\$0.00	NA (	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.00 NA
WINTERDET MORTGAGE, A DIVISION OF BARRINGTON BANK AND   2   S264,072.52   0.19% (8 50.00 N. N. 0 \$			1	\$149 133 47	0.11%	0.80.00	NA	180.00	NA	0.80.0	0 NA	0 \$0.00	NA	080.0	NA	0\$0.00 NA
HINCOLOGIC   STATEMENT   STA	-							1							1 1	
Table		TRUST					$\perp \perp$			Ш	$\perp$			Ш	$\perp$	
ADELLIS   ADSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY   2   \$241,613.91   0.3350   \$50.00   N.A   \$50.00		WISCONSIN MORTGAGE CORPORATION	1													
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS   1, 516,842,40   1, 52,76	Total		1,045	\$138,742,424.29	100%	U \$0.00	-	J \$0.00	)	0 \$0.0	0	U \$0.00	)	0 \$0.0	4	U[\$0.00]
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS   1, 516,842,40   1, 52,76		ABSOLUTE HOME MORTGAGE CORPORATION A NEW IERSEV		40.411-	0.5	0.05	<del>     </del>			0 4 -						1000
NATIONAL BANK   1	3140EULJ6		2	\$241,613.91	0.33%	U\$0.00	NA (	J\\$0.00	JNA	U \$0.0	UNA	U\$0.00	INA	U \$0.00	JINA	U\$0.00 NA
NATIONAL BANK   ALCOY MORTGAGE LLC ALMITED LIABILITY COMPANY   1 \$113,849,880 0, 16% 085,000 NA 0			1	\$116,842.40	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	ONA	0\$0.00 NA
AMCAP MORITGAGE, LITD DBA GOLD FINANCIAL SERVICES   1, \$112,990.00	$\vdash$		1													
AMCAP MORTGAGE, LTD DEA GOLD FINANCIAL SERVICES   1 \$114,845.09   0.15%/0.050.00 NA 0 \$0.00 NA 0			1													
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY   1 \$147,809.48   0.2%   0.80.00 NA   0				1 - /		_				_						
N.   AMERICAN BANK A FEDERAL SAVINGS BANK   1   \$118,903.22   0.16%   0.50.00   N.   0.50.00		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$147,809,48			$\overline{}$	$\overline{}$	-		-				$\overline{}$	
AMERICAN BANK, A FEDERAL SAVINGS BANK			1				$\perp \perp$			Ш				Щ	$\perp$	
AMERICAN MIDWEST MORTGAGE CORPORATION   5184,8,000.00   A   0.50,000 N			_													
AMERICAN NEIGHBORHIOGD MORTGAGE COMPANY INC A FLORIDA  AMERICAN NEIGHBORHIOGD MORTGAGE ACCEPTANCE COMPANY  LLC A LIM  AMERICAN NEIGHBORHIOGD MORTGAGE ACCEPTANCE COMPANY  LLC A LIM  AMERICAN NEIGHBORHIOGD MORTGAGE ACCEPTANCE COMPANY  LLC, A LI  AMERICAN NEIGHBORHIOGD MORTGAGE ACCEPTANCE COMPANY  LLC, A LI  AMERICAN NEIGHBORHIOGD MORTGAGE ACCEPTANCE COMPANY  LLC, A LI  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA  CORPORATI  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA  CORPORATI  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA  AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  BARKALA-TEE FINANCIAL SERVICES, LLC DBA BENCHMARK  SOSCIATED MORTGAGE CORPORATION  SOSCIATED MORTGAGE CORPORATION  SOSCIATED MORTGAGE CORPORATION  SOSCIATED MORTGAGE CORPORATION  SOSCIATED MORTGAGE CORPORATION  SOSCIATED MORTGAGE GROUP LLC A VIRGINIA LIMITED  SOSCIATED MORTGAGE CORPORATION  SOSCIATED MORTGAGE CORPOR			_													
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  ALLC A LIM  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  1 \$111,854.13 0.16% 0 \$5.00 NA 0 \$5.00 N			1	7 2/22				1					1		1	
LLC A LIM			1	\$146,000.00	0.21%	0 30.00	IVA	130.00	JINA	0,50.0	UINA	030.00	INA	0 30.0	JINA	050.00 NA
AMERICAN PEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   L.C., A.L.	1 1		3	\$415,367.97	0.58%	0\$0.00	NA (	\$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.00 NA
LLC, ALI   AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA   AMERICAN PORTFOLIO MORTGAGE CORPORATION   1   \$114,814.64   0.2%   0.80,00 NA   0.8															1	
CORPORATI			1	\$111,854.13	0.16%	0 \$0.00	NA	)\$0.00	INA	0 \$0.0	0 NA	0 \$0.00	INA	0 \$0.0	JINA	0 \$0.00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION   1 \$116,103.73   0.16%   0.50.00   NA			1	\$143,814.64	0.2%	0\$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.0	ONA	0\$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK   2   \$289,820.63   0.4%   0 \$0.00   NA   0 \$	$\vdash$		1	\$116 103 73	0.16%	0 ¢0 00	NΔ	180.00	NΔ	0.02	ONA	080.00	NΙΔ	0 02 0	NA	0\$0.00.NA
MORTGAGE								1			$\neg$				1	
ASSURANCE FINANCIAL CROUP LLC   3  \$369,727.17   0.51%   \$0.00 NA   \$0.00 N		MORTGAGE	2	\$289,820.63			$\perp \perp$			Ш	$\perp$			Ш	$\perp$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED   1   \$142,016.95   0.2%   0.500,00   NA   0.50.00   NA			_													
LIABILIT	$\vdash$		3	\$369,727.17			-	1	_	1111111	-			1	+	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION   1   \$127,200.00   0.18%   05.000   NA   05.	1 1		1	\$142,016.95	0.2%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
BANK OF ENGLAND A CORPORATION   1   \$126,379.53   0.18%   080.00   NA			1	\$127,200.00	0.18%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0\$0.00 NA
BANK OF UTAH A UTAH CORPORATION   1 \$134,922.10   0.19%   0.80.00   NA   0.80.0			1	\$126,379.53	0.18%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED   1 \$136,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N			-													
SUBSIDIARY OF A   1   \$134,000.00   0.19%   0.50.00   NA   0.50.	$\square$		1				_	_	_		$\overline{}$		$\overline{}$		$\overline{}$	
CAPSTAR LENDING LLC			1	\$136,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP   C			1	\$148,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.0	ONA	0\$0.00 NA
CHARTERWEST NATIONAL BANK A CORPORATION   1   \$147,051.65   0.2%   0   0.00   NA   0   0.00		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1				_				$\overline{}$		$\overline{}$		$\overline{}$	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION   1 \$139,200.00   0.19%   0 \$0.00   NA   0 \$			1						$\perp$	Ц	$\perp$			$\sqcup$	$\perp$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION   1   \$123,037.76   0.17%   0   50.00   NA			_													
CITY BANK DBA CITY BANK MORTGAGE   1   \$126,233.55   0.17%   0   \$0.00   NA   0   \$0.00			1													
CITYWIDE HOME LOANS, A UTAH CORPORATION   2   \$275,332.66   0.38%   0\$0.00 NA   0\$0.00 N			1	\$126,233.55	0.17%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	ONA	0\$0.00 NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS   1   \$132,321.52   0.18%   0\$0.00   NA		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION   1   \$127,739.08   0.18%   0\$0.00   NA   0\$0.00   N			1													
CROSSCOUNTRY MORTGAGE INC A CORPORATION   2   \$235,921.43   0.33%   0\$0.00 NA   0\$0.00 N			_													
CROSSCOUNTRY MORTGAGE, INC A CORPORATION   1   \$114,845.09   0.16%   0\$0.00   NA   0	$\vdash$															
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   4   \$545,385.34   0.76%   0.50.00   NA   0.50.00			-													
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$114,700.16   0.16%   0\$0.00   NA			_													
DELMAR FINANCIAL COMPANY A CORPORATION   1   \$124,731.75   0.17%   0\$0.00 NA		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY 1 \$114,848.56 0.16% 0 \$0.00 NA																
PARTNERSHIP   1   \$114,040.30   0.10%   0.50.00   NA   0.50.00	$\vdash$		3				_	1			_		1		1 1	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP 1 \$127,627.85 0.18% 0 \$0.00 NA 0 \$0.00			1	\$114,848.56	0.16%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	JNA	0 \$0.00 NA
			1	\$127,627.85	0.18%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0\$0.0	NA	0\$0.00NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1													

EQUITY RESOURCES, INC. OHIO CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  FEMBI MORTGAGE A CORPORATION  FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIRST VISION BANK OF TENNESSEE  FORTUNE FINANCIAL CORPORATION  FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION  FREEDOM MORTGAGE CORPORATION, A CORPORATION  GATEWAY BANK MORTGAGE, INC  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$114,156.19 0.16% 0 \$ 1 \$140,419.02 0.19% 0 \$ 1 \$123,832.97 0.17% 0 \$ 1 \$123,832.97 0.21% 0 \$ 1 \$124,299.97 0.21% 0 \$ 1 \$125,420.83 0.17% 0 \$ 1 \$128,077.25 0.18% 0 \$ 1 \$113,050.00 0.16% 0 \$ 1 \$120,125.16 0.17% 0 \$ 1 \$122,238.82 0.17% 0 \$ 1 \$127,328.25 0.18% 0 \$ 1 \$146,122.12 0.2% 0 \$ 6 \$797,684.55 1.11% 0 \$ 1 \$110,108.08 0.15% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FEMBI MORTGAGE A CORPORATION FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST VISION BANK OF TENNESSEE FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$123,832.97 0.17% 0 9 1 \$148,299.97 0.21% 0 9 1 \$125,420.83 0.17% 0 9 1 \$128,077.25 0.18% 0 9 1 \$113,050.00 0.16% 0 9 1 \$113,525.00 0.16% 0 9 1 \$122,338.82 0.17% 0 9 1 \$122,338.82 0.17% 0 9 1 \$146,122.12 0.2% 0 9 6 \$797,684.55 1.11% 0 9	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FEMBI MORTGAGE A CORPORATION FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST VISION BANK OF TENNESSEE FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$148,299.97 0.21% 0 \$1 \$125,420.83 0.17% 0 \$1 \$128,077.25 0.18% 0 \$1 \$113,050.00 0.16% 0 \$1 \$113,525.00 0.16% 0 \$1 \$113,525.00 0.16% 0 \$1 \$122,238.82 0.17% 0 \$1 \$127,328.25 0.18% 0 \$1 \$146,122.12 0.2% 0 \$6 \$797,684.55 1.11% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NΑ
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FEMBI MORTGAGE A CORPORATION FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST VISION BANK OF TENNESSEE FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$125,420.83 0.17% 0 \$1 \$128,077.25 0.18% 0 \$1 \$113,050.00 0.16% 0 \$1 \$113,525.00 0.16% 0 \$1 \$113,525.00 0.16% 0 \$1 \$122,238.82 0.17% 0 \$1 \$127,328.25 0.18% 0 \$1 \$146,122.12 0.2% 0 \$6 \$797,684.55 1.11% 0 \$1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	X 0 \$0.0 X 0 \$0.0 X 0 \$0.0 X 0 \$0.0 X 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	
FEMBI MORTGAGE A CORPORATION FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST VISION BANK OF TENNESSEE FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$128,077.25 0.18% 0 \$1 \$113,050.00 0.16% 0 \$1 \$120,125.16 0.17% 0 \$1 \$113,525.00 0.16% 0 \$1 \$122,238.82 0.17% 0 \$1 \$122,238.82 0.17% 0 \$1 \$127,328.25 0.18% 0 \$1 \$146,122.12 0.2% 0 \$6 \$797,684.55 1.11% 0 \$1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRST VISION BANK OF TENNESSEE FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$113,050.00 0.16% 0 \$1 \$120,125.16 0.17% 0 \$1 \$113,525.00 0.16% 0 \$1 \$122,238.82 0.17% 0 \$1 \$122,238.82 0.17% 0 \$1 \$127,328.25 0.18% 0 \$1 \$146,122.12 0.2% 0 \$6 \$797,684.55 1.11% 0 \$1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0		
FIRST VISION BANK OF TENNESSEE FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$120,125.16 0.17% 0 \$1 \$113,525.00 0.16% 0 \$1 \$122,238.82 0.17% 0 \$1 \$127,328.25 0.18% 0 \$1 \$146,122.12 0.2% 0 \$6 \$797,684.55 1.11% 0 \$1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00				4 50 000	
FORTUNE FINANCIAL CORPORATION FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$113,525.00 0.16% 0 9 1 \$122,238.82 0.17% 0 9 1 \$127,328.25 0.18% 0 9 1 \$146,122.12 0.2% 0 9 1 \$797,684.55 1.11% 0 9	\$0.00 NA \$0.00 NA \$0.00 NA	0.0\$							NAO		
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$122,238.82 0.17% 0 \$1 \$127,328.25 0.18% 0 \$1 \$146,122.12 0.2% 0 \$6 \$797,684.55 1.11% 0 \$1	\$0.00 N <i>A</i> \$0.00 N <i>A</i>		0 1 1 1 1		JI NI A II	0 \$0 0C					
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION FREEDOM MORTGAGE CORPORATION, A CORPORATION GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$127,328.25 0.18% 0 \$ 1 \$146,122.12 0.2% 0 \$ 6 \$797,684.55 1.11% 0 \$	\$0.00 N		NA								
FREEDOM MORTGAGE CORPORATION, A CORPORATION  GATEWAY BANK MORTGAGE, INC  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$146,122.12 0.2% 0 \$ 6 \$797,684.55 1.11% 0 \$		10 50 0									
GATEWAY BANK MORTGAGE, INC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	6 \$797,684.55 1.11% 0	\$0 00lN/										
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK												
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1 \$147,700.78 0.2% 0 5											
	1 \$133,823.54 0.19% 0 \$											
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2 \$271,261.08 0.38% 0 \$											
	1 \$138,321.72 0.19% 0 \$											
	1 \$119,838.36 0.17% 0 \$											
	1 \$147,805.11 0.2% 0 \$											
	1 \$115,854.06 0.16% 0 \$											
	1 \$143,015.67 0.2% 0 \$											
	1 \$148,812.54 0.21% 0 \$											
	1 \$122,845.24 0.17% 0 \$											
	1 \$129,994.11 0.18% 0 \$											
	1 \$147,234.00 0.2% 0 \$											
	1 \$123,840.38 0.17% 0 5											
	1 \$128,000.00 0.18% 0 5											
	1 \$116,000.00 0.16% 0 5											
	1 \$135,900.00 0.19% 0 5							_				_
	1 \$118,498.75 0.16% 0 \$											
	1 \$121,073.96 0.17% 0 \$											
	2 \$280,629.97 0.39% 0 \$											
	1 \$144,000.00 0.2% 0 5											
	1 \$128,433.95 0.18% 0 \$											
	1 \$145,158.59 0.2% 0 \$											
	1 \$120,000.00 0.17% 0 5											
	1 \$112,423.36 0.16% 0 \$											
	1 \$131,084.87 0.18% 0 \$											
	1 \$128,077.25 0.18% 0 \$											
	1 \$128,826.23 0.18% 0											
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1 \$115,747.38 0.16% 0 \$	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	1 \$117,445.14 0.16% 0 \$											
MILEND, INC., A GEORGIA CORPORATION	1 \$143,814.64 0.2% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1 \$119,845.00 0.17% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2 \$291,600.00 0.4% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1 \$148,000.00 0.21% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5 \$569,507.08 0.79% 0	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2 \$269,068.21 0.37% 0 \$	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1 \$134,400.00 0.19% 0 5	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1 \$130,927.36 0.18% 0	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1 \$126,479.40 0.18% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1 \$132,000.00 0.18% 0	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1 \$127,328.25 0.18% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	1 \$137,594.16 0.19% 0											
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1 \$150,000.00 0.21% 0 \$	\$0.00 NA	0.0\$	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NATIONS LENDING CORPORATION	1 \$148,317.41 0.21% 0	\$0.00 N	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	1 \$128,826.23 0.18% 0											
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1 \$139,811.42 0.19% 0 \$	\$0.00 NA	10 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NOIC, INC. A CORPORATION	1 \$114,146.03 0.16% 0	\$0.00 NA	0.0\$	0 NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
NOIC, INC., A CORPORATION	2 \$239,400.00 0.33% 0 \$	\$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY				$\perp$								Ш		
ıvlaı		220	<i>₩1</i> 4,143,000.01	100%	UD	0.00	1012	0.00	- 10	η <b>Φ</b> υ.υυ	H	UDU.UU	0.00	<u>۷</u>	00.00
Total	WR STARKEY MORTGAGE, LLP	2 556	\$270,159.24 <b>\$72,149,086.61</b>			_		0.00 0.00	_	\$0.00 <b>\$0.00</b>	-		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71												
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49%	0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1				- 1	- 11	- 1	- 1				11		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0\$	0.00N	A 0 \$	0.00	NA 0	\$0.00	NA	0\$0.00NA	0 \$0.0	0 NA	0\$0.00 N
	VIP MORTGAGE INC	2													
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0\$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
$\vdash$	VAN DYK MORTGAGE CORPORATION A CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	7												
	V.I.P. MORTGAGE, INC.	4													
	V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17%	0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15%	0\$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	TRIDENT MORTGAGE CO., LP	1		0.10%	0\$	0.00 N	A 0 \$	0.00	NA O	\$0.00	NA	0\$0.00INA	0 \$0.0	0 NA	0\$0.00N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOWNEBANK MORTGAGE CORPORATION	1													
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1													
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0\$	0.00 N.	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0\$	0.00 N.	A 0 \$	0.00	NA 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1						_			_		_		
$\vdash$	CORPO THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1													
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$122,373.85	0.17%	080	0.00N	Alos	0.00	NAI	\$0.00	NA	0\$0.00 NA	0.80.0	0 NA	0 \$0.00 N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	SUMMIT FUNDING, INC.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	_		_		-	-		_	_	
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0\$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NΑ	0\$0.00NA	0 \$0.0	0 NA	0 \$0.00 N
	SIMMONS FIRST NATIONAL BANK	1													
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY	2	7												
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,868.71 \$142,308.05									0 \$0.00 NA 0 \$0.00 NA			
	ROYAL UNITED MORTGAGE LLC	3													
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0\$	0.00 N.	A 0 \$	0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
<del></del>	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53		ш						ш		ш		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0\$	0.00N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 N
	PULASKI BANK, N.A.	3										0 \$0.00 NA			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0\$	0.00 N.	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3													
	PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC	1 2	4 - 1 - 1 / 0 0 0 1 0 1									0 \$0.00 NA 0 \$0.00 NA			
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	, ,												
	MORTGAGE SER	1			ш						ш			$\perp$	
	CORPORATION POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE	1	\$122,963.78		₩	_	₩	_	-	_	$\vdash$		Н—	_	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$148,508.58	0.21%	08	0.00 N	Alos	0.00	NA	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0\$0.00 NA	0,\$0.0	0 NA	0\$0.00 N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0\$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1										0 \$0.00 NA			
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	08	0.00 N	A 0 \$	0.00	NAO	\$0.00	NA	0\$0.00 NA	0.80.0	0 NA	0\$0.00 N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0 \$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0\$0.00 NA	0,\$0.0	0 NA	0\$0.00 N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98												
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51												
$\vdash$	INSTI PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2									$\perp$		Ш		
	CALIFORNIA CO PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	1	\$131,830.09		Н-	_		_	_	_	ш	0 \$0.00 NA	Н—		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$118,839.70	0.16%	0\$	0.00 N.	A 0 \$	00.0	NA 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0\$	0.00 N.	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0\$	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37		-	_	-	$\overline{}$	_	-	-			$\overline{}$	
	CORPORA	1			ш						ш				
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$147,805.11		-	<u> </u>	_		-	_	_	0 \$0.00 NA		_	
1 1	ON Q FINANCIAL INC.	1													
			\$142,397.92	0.20/	O de	O OO NI	A 0.6	2 00 1	NT A	¢0.00	NIA	0 \$0.00 NA	Oleo O	ONTA	0 ¢0 00 N
	CORPORAT NTFN INC DBA PREMIER NATIONWIDE LENDING		\$111,356.47	01-070			-1-1-			1,		0\$0.00 NA			-

ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	[1] \$170,648.22 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4 \$654,859.06 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1 \$162,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACOPIA, LLC, A CORPORATION	2 \$326,319.59 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$167,757.94 0.15% 0 \$0.00 NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1 \$172,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1 \$170,759.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2 \$313,063.03 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2 \$320,752.74 0.29% 0 \$0.00 NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3 \$480,212.02 0.43% 0 \$0.00 NA 0
	1 \$172,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1 \$170,910.00 0.15% 0 \$0.00 NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1 \$153,493.42 0.14% 0 \$0.00 NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1 \$169,749.55 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1 \$174,348.43 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2 \$324,521.21 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC A CORPORATION	1 \$173,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1 \$155,775.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1 \$164,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
AMERIS BANK A CORPORATION	2 \$339,891.33 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
AMERIS BANK, A CORPORATION	2 \$316,393.47 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 \$156,054.80 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1 \$169,749.56 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 \$160,050.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2 \$313,549.84 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE CORPORATION	1 \$162,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1 \$164,767.52 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC COAST MORTGAGE, LLC	1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS, INC. A CORPORATION	2 \$336,913.72 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1 \$168,856.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1 \$156,524.15 0.14% 0 \$0.00 NA 0
BANK OF ENGLAND A CORPORATION	1 \$166,015.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LITTLE ROCK MORTGAGE CORP.	2 \$323,640.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE OZARKS	2 \$330,323.37 0.29% 0 \$0.00 NA 0
BANKERS MORTGAGE CENTER, INC.	1 \$172,650.88 0.15% 0 \$0.00 NA 0
BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1 \$170,759.06 0.15% 0 \$0.00 NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1 \$156,058.00 0.14% 0 \$0.00 NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1 \$163,768.92 0.15% 0 \$0.00 NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2 \$320,767.27 0.29% 0 \$0.00 NA 0
BLUELEAF LENDING, LLC	1 \$173,444.11 0.15% 0 \$0.00 NA 0
BRAND MORTGAGE GROUP, LLC	2 \$329,159.91 0.29% 0 \$0.00 NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 \$158,770.91 0.14% 0 \$0.00 NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1 \$159,306.10 0.14% 0 \$0.00 NA 0
,	
CARRINGTON MORTGAGE SERVICES, LLC	1 \$163,187.69   0.15%   0 \$0.00   NA
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2 \$316,203.65 0.28% 0 \$0.00 NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2 \$325,311.65 0.29% 0 \$0.00 NA 0
CITY BANK DBA CITY BANK MORTGAGE	2 \$330,163.02 0.29% 0 \$0.00 NA 0
COMMONFUND MORTGAGE CORP. A CORPORATION	1 \$153,278.84 0.14% 0 \$0.00 NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1 \$159,600.00 0.14% 0 \$0.00 NA 0
COMMUNITY BANK OF MISSISSIPPI	1 \$173,250.01 0.15% 0 \$0.00 NA 0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1 \$164,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1 \$156,079.66 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1 \$164,772.67 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE BANK A CORPORATION	1 \$159,969.18 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1 \$172,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4 \$652,928.92 0.58% 0 \$0.00 NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1 \$160,328.80 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3 \$482,028.40 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1 \$159,764.29 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 1 9	\$163,967.94 0.15%	0 \$0.00	NAIOISO OOINA	Jolso oo	NAIOISO O	ONAIO	\$0.00 N	A 0 \$0	00 NA
DHI MORTGAGE COMPANY LTD		\$317,951.26 0.28%								
DHI MORTGAGE COMPANY, LTD.		2,138,447.70 1.9%								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION		\$159,779.57 0.14% (								
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP		\$163,774.05 0.15%								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		\$151,880.85 0.14% (								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		\$161,033.83 0.14% (								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		\$164,756.92 0.15% (								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI		\$331,037.97 0.29% (								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI		\$169,755.06 0.15%								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA		\$928,820.75 0.83%								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR		\$640,486.07 0.57% (								
FAIRWAY INDEPENDENT MORTGAGE CORP.		\$330,400.00 0.29% (								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$157,250.00 0.14% (								
FEMBI MORTGAGE, A CORPORATION		\$166,270.61 0.15%								
FIDELITY BANK A SAVINGS BANK		\$158,900.79 0.14%								
FIDELITY BANK AN IOWA BANKING CORPORATION	1 \$	\$168,867.03 0.15%	<u>) \$0.00</u>	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00  NA
FIRST FEDERAL BANK, FSB		\$149,998.35 0.13%								
FIRST NATIONAL BANK		\$171,757.65 0.15%								
FIRST NATIONAL BANK OF GRANBURY		\$152,275.34 0.14%								
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE		\$166,250.00 0.15%								
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,		\$165,760.40 0.15%								
FOUR OAKS BANK & TRUST CO		\$154,771.65 0.14%								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		\$170,010.11 0.15%								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2 \$	\$317,085.35 0.28%	\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00 NA
GATEWAY BANK MORTGAGE, INC	5 \$	\$796,750.82 0.71%	\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00 NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE		\$164,123.57 0.15%								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		\$150,991.69 0.13%								
GREENWAY MORTGAGE FUNDING CORP A CORPORATION		\$156,000.00 0.14% (								
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION		\$154,312.54 0.14% (								
GUARANTEED RATE INC A DELAWARE CORPORATION		\$170,000.00 0.15%								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C		\$166,959.09 0.15% (								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC		\$164,113.20 0.15%								
HERITAGE BANK		\$315,076.67 0.28% (								
HOMEOWNERS FINANCIAL GROUP USA, LLC		\$166,015.75 0.15%								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB		\$155,785.07 0.14% (								
HOMEOWNERS MORTGAGE ENTERPRISES INC		\$159,177.21 0.14% (								
HOMEOWNERS MORTGAGE ENTERPRISES, INC.		\$319,733.18 0.28%								
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR		\$162,041.28 0.14%								
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1 9	\$156,823.51 0.14%	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	ONAO	\$0.00 N	A 0 \$0.	00 NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIT		\$325,302.26 0.29% (								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		\$174,348.43 0.16% (								
HOMESTAR FINANCIAL CORP., A CORPORATION										
HOMESTAR FINANCIAL CORP., A CORPORATION  HOMESTEAD FUNDING COR A CORPORATION		\$154,986.18 0.14% (								
		\$159,722.53 0.14% (								
HOUSTONIAN MORTGAGE GROUP, INC.		\$155,770.18 0.14% (								
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		\$513,306.27 0.46% (								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		\$163,401.99 0.15%								
INLAND BANK AND TRUST A CORPORATION		\$166,759.39 0.15%								
INLANTA MORTGAGE, INC		\$322,200.00 0.29%								
INLANTA MORTGAGE, INC.	2 \$	\$341,764.41 0.3%	<u>) \$0.00</u>	NA 0 \$0.00 NA	0 \$0.00	NA[0]\$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00  NA
INTERFIRST MORTGAGE COMPANY	9 \$1	1,444,105.05 1.28%	<u>) \$0.00</u>	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00  NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT		\$321,500.00 0.29%								
JMAC LENDING, INC.	1 \$	\$159,764.29 0.14%	)[\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1 \$	\$154,776.67 0.14%	<u>) \$0.00</u>	NA 0 \$0.00 NA	10 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A[0] \$0.	00 NA
KEY MORTGAGE SERVICES, INC.	1 \$	\$171,000.00 0.15%	)[\$0.00	NA 0 \$0.00 NA	[0]\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00 NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK		\$161,277.50 0.14%								
	1 \$	\$171,752.18 0.15%								
LAKELAND BANK A CORPORATION		A +	0 00	NIA O CO O NIA	10/00 00	NIA OLEO O	ODTAG	CO OO N	A 0 \$0	00 NA
LANDMARK NATIONAL BANK A NATIONAL BANK		\$150,138.16 0.13%								
	1 5	\$167,511.00 0.15%	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.	00 NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1 \$		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0. A 0 \$0.	00 NA

The company and the		
LOANDEPOT.COM, LLC	1	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCGLONE MORTGAGE CO., INC.	1	
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	_	\$153,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1	
MONARCH BANK	2	\$327,303.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NETWORK, INC	1	\$151,586.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	_	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MTC FEDERAL CREDIT UNION	1	\$169,908.14 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	
K-1	_	\$174,154.27 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL INC	1	
ON Q FINANCIAL INC.	1	\$154,041.65 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	
PHH HOME LOANS, LLC	1	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	_	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	\$166,015.75 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE		\$171,702.24 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESS BANK + TRUST		
PROSPERITY BANK	1	\$163,638.89 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK, N.A.	14	\$334,427.46 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

RCB BANK, A CORPORATION	1	\$163,763.70 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	
REPUBLIC STATE MORTGAGE CO	1	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	
RESIDENTIAL HOME FUNDING CORPORATION	1	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91 0.15%0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	<del> </del>
RESIDENTIAL MORTGAGE, LLC	1	
RESMAC, INC. A CORPORATION	1	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	<del> </del>
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	
SIMMONS FIRST NATIONAL BANK	1	
SIOUX FALLS FEDERAL CREDIT UNION	2	
SOUTHWEST BANK	1	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING NATIONAL BANK	_ 1	\$151,570.92 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCKTON MORTGAGE CORPORATION	1	\$155,550.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUMMIT FUNDING INC	1	\$173,035.85 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUMMIT FUNDING, INC	1	\$166,265.40 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC.	7	7 \$1,151,701.02 1.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88  0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORP.	3	\$480,552.91   0.43%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00  0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ARLINGTON BANK	1	
THE BANK OF CANTON A CORPORATION	1	\$159,764.28 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE MORTGAGE FIRM INC., A CORPORATION	2	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$156,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMPANY  TRADITION MORE CASE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA TRIDENT MORTGAGE CO., LP	2	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED		
UNIVERSAL AMERICAN MORIGAGE COMPANY LLC A FLORIDA LIMITED	2	2 \$339,478.85 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED		
LIAB	1	\$164,604.90 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNIVERSAL LENDING CORPORATION	1	\$167,675.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNIVERSITY LENDING GROUP LLC	2	\$312,779.55 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
V.I.P. MORTGAGE, INC.	4	
VAN DYK MORTGAGE CORPORATION	3	المتار المستقيل المستقيل المستقيل المستقيل المستقيل المستقيل المستقيل المستقيل المستقيل المستقيل المستقيل
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION		
VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLICK + VOLK, INC.	1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$648,580.38 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION   WALLICK + VOLK, INC.   WATERSTONE MORTGAGE CORPORATION A CORPORATION   WELLS FARGO BANK, N.A.	1	\$648,580.38 0.58% 0\$0.00 NA 0\$0.00 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC	1 4 311 1	\$648,580.38 0.58% 0\$0.00 NA 0\$0.00 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC	1 4 311 1	\$648,580.38 0.58% 0\$0.00 NA 0\$0.00 N
VAN DYK MORTGAGE CORPORATION, A CORPORATION WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC.	1 4 311 1 1 2	\$648,580.38
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHITNEY BANK	1 4 311 1 1 2 1	\$648,580.38
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHITNEY BANK  WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1 4 311 1 1 2 1 1	\$648,580.38\$ 0.58% 0\$0.00 NA 0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHITNEY BANK  WHITNEY BANK  WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION	1 4 311 1 2 2 1 1	\$648,580.38
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHITNEY BANK  WHITNEY BANK  WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1 4 311 1 2 1 1 1 1 2	\$648,580.38\$ 0.58% 0\$0.00 NA 0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHITNEY BANK  WHITNEY BANK  WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WISCONSIN MORTGAGE CORPORATION	1 4 311 1 2 1 1 1 1 2 1	\$648,580.38\$ 0.58% 0\$0.00 NA 0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHITNEY BANK  WHITNEY BANK  WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION  WHITNEY BANK MISSISSIPPI CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC	1 4 311 1 2 1 1 1 2 1 1	\$ \$648,580.38   0.58%   0 \$0.00   NA

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3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NΑ
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NΑ
	ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NΑ
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NΑ	0\$0.00 N	JA 0	\$0.00	NA	0\$0.00	NΑ
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NΑ
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NΑ	0\$0.00 N	IA 0	\$0.00	NA	0\$0.00	NΑ
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	7- 7													
		5	\$1,104,343.16													
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32													
	AMERICAN FEDERAL MORTGAGE CORP.	12	\$574,661.12													
		10	\$3,143,158.76													
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$252,918.49 \$164,417.46													
	AMERIS BANK A CORPORATION	3														
	AMERIS BANK, A CORPORATION	2														
	APEX HOME LOANS, INC.	1	\$392,000.00													
		1														
		1														
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18													
	AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NΑ	0\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	4-0 .,000.00													
	AVENUE BANK	1	\$201,400.00													_
	BANK OF ENGLAND A CORPORATION	1	\$394,405.07													
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36													
	BANK OF RUSTON, A CORPORATION	1	\$295,294.56													_
	BANKERS MORTGAGE CENTER, INC.	1	7													
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51 \$309,533.09													
<b>—</b>	BANKPLUS A CORPORATION BANKPLUS, A CORPORATION	2														
	BANKSOUTH MORTGAGE COMPANY, LLC	3														
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1														
	BRAND MORTGAGE GROUP LLC	1														
	BRAND MORTGAGE GROUP, LLC	2														
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1														
	BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00	NA	0\$0.00	NΑ
	CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0.00	NΑ
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51													_
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77													
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48													
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47													
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468  CATALYST MORTGAGE	1	-, -,													
		1	\$299,538.10 \$165,749.98													
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2														
		3														
		1														
		1														
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$292,059.45													
	CORPORAT	1			Щ	$\perp$		$\perp \perp$		$\perp$				$\perp$		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0.00	NΑ
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	3	\$787,263.91	0.44%	0\$0.0	0NA	0\$0.00	NA	\$0.00	NA	0\$0.00 N	JA 0	\$0.00	NA	0\$0.00	NΑ
	COMPANY   COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	_			Ц.			$\vdash$		ш				$\overline{}$		
	COMPA	1	\$417,000.00					-		$\perp$				$\perp$		
	CORNERSTONE BANK A CORPORATION	1														
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1														
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2														
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58													
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD	2														
		_	\$482,063.43													
	IDIII MORTGAGE COMPAINT, LTD.	10	<u> </u> ქაა,ს4ს,/ඊඊ.U5	ղՀ.ՍՀ%	յսթյս.Ն	ULINA	ՄՄ.ՄգլՄ	ηινΑμ	טט.טקןי	μNΑ	սթս.սս[Ի	v AND	թս.սս	INA	րթս.սս	.vA

DITI MODEC A CE COMDANY LED LIMITED DA DENED CHID	1   \$247.677.00 0.14% 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1 \$247,677.00 0.14% 0 \$0.00 NA 0
	1 \$226,000.00 0.13% 0 \$0.00 NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1 \$227,686.72 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1 \$625,000.00 0.35% 0 \$0.00 NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY  ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2 \$579,514.10 0.32% 0 \$0.00 NA 0
	1 \$220,400.00   0.12%   0 \$0.00   NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT  EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1 \$288,762.16 0.16% 0 \$0.00 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1 \$388,114.55 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1 \$165,999.60 0.09% 0 \$0.00 NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1 \$252,390.28 0.14% 0 \$0.00 NA 0
	2 \$1,046,278.27 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2 \$605,011.11 0.34% 0 \$0.00 NA 0
FIRST BANK	1 \$213,098.55 0.12% 0 \$0.00 NA 0
FIRST CENTURY BANK NA A CORPORATION	2 \$621,633.69 0.35% 0 \$0.00 NA 0
FIRST CENTURY BANK NA, A CORPORATION	1 \$534,176.28 0.3% 0 \$0.00 NA 0 \$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4 \$1,220,204.62 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC. A CORPORATION  FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2 \$754,472.85 0.42% 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION  FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1 \$305,039.87 0.17% 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1 \$169,100.00   0.09%   0\$0.00   NA   0\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION FIRST FINANCIAL BANK, N A	1 \$174,150.00 0.1% 0 \$0.00 NA 0 \$
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1 \$301,545.14 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1 \$150,522.94 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANBURY	1 \$416,371.93 0.23% 0 \$0.00 NA 0
FIRST SECURITY BANCORP	1 \$175,645.13 0.1% 0 \$0.00 NA 0 \$
FIRST SECURITY BANK	3 \$763,676.82 0.42% 0 \$0.00 NA 0
FNB OF CENTRAL ALABAMA	1 \$296,552.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC	2 \$386,950.00 0.22% 0 \$0.00 NA 0
GENEOUITY MORTGAGE INC	1 \$341,100.00 0.19% 0 \$0.00 NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3 \$719,080.78 0.4% 0 \$0.00 NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$206,575.39 0.11% 0 \$0.00 NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2 \$407,480.00 0.23% 0\$0.00 NA 0\$0.00
GUARANTY BANK + TRUST, NA	1 \$151,875.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1 \$213,724.00 0.12% 0 \$0.00 NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1 \$604,088.78   0.34%   0 \$0.00   NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1 \$245,729.33 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1 \$158,500.00 0.09% 0 \$0.00 NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1 \$359,457.78 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1 \$167,746.97 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC	1 \$251,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1 \$303,050.00 0.17% 0 \$0.00 NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1 \$262,803.58 0.15% 0 \$0.00 NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2 \$584,850.00 0.33% 0 \$0.00 NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1 \$179,579.12 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3 \$677,033.48 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1 \$302,543.63 0.17% 0 \$0.00 NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1 \$264,600.87 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1 \$450,300.00 0.25% 0 \$0.00 NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2 \$565,646.76 0.31% 0 \$0.00 NA 0
HOUSTON CAPITAL MORTGAGE	1 \$350,970.59 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2 \$314,500.00 0.17% 0 \$0.00 NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1 \$179,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERFIRST MORTGAGE COMPANY	13 \$3,264,633.42 1.81% 0 \$0.00 NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1 \$323,512.01 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMAC LENDING, INC.	1 \$308,500.00 0.17% 0 \$0.00 NA 0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1 \$250,000.00 0.14% 0 \$0.00 NA 0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1 \$354,303.00 0.2% 0 \$0.00 NA 0 \$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$
M/I FINANCIAL, LLC	5 \$1,397,338.54 0.78% 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1 \$209,683.71 0.12% 0 \$0.00 NA 0
MCGLONE MORTGAGE CO., INC.	1 \$403,900.00 0.22% 0 \$0.00 NA 0
LETTER STORE CON MICH.	

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3 \$1,053,681.50 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2 \$791,805.62 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANKCENTRE A CORPORATION	1 \$299,548.15 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONUMENT BANK, A CORPORATION	1 \$307,036.86 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1 \$321,515.02 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1 \$301,821.75 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1 \$270,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2 \$637,982.20 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NETWORK FUNDING LP	1 \$296,552.67 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NETWORK FUNDING, LP	4 \$1,557,634.41 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1 \$299,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1 \$269,455.60 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORP	1 \$344,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NJ LENDERS CORPORATION	1 \$313,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NMSI, INC.	1 \$514,274.36 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOIC, INC., A CORPORATION	1 \$206,313.79 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL INC	1 \$398,399.04 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1 \$160,757.51 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1 \$231,650.57 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1 \$224,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP, A CORPORATION	1 \$295,858.72 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRIOT BANK A BANKING CORPORATION	1 \$405,100.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATRIOT BANK, A BANKING CORPORATION	1 \$187,716.84 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK A CORPORATION	1 \$259,105.15 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 \$179,279.57 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC	3 \$623,579.38 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5 \$1,115,084.37 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2 \$421,707.46 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 \$276,982.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1 \$206,635.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIUM MORTGAGE CORPORATION	2 \$394,397.70 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1 \$249,623.46 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5 \$1,874,271.44 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1 \$538,475.66 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESS BANK AND TRUST	1 \$396,402.05 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY BANK	3 \$584,889.58 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK NA	1 \$358,084.85 0.2% 0 \$0.00 NA 0 \$
PULASKI BANK, N.A.	4 \$1,303,442.77   0.72%   0 \$0.00 NA   0 \$0.
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1 \$377,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK + TRUST	2 \$413,376.45 0.23% 0 \$0.00 NA 0
REPUBLIC BANK AND TRUST	1 \$172,544.73 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC.	1 \$308,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1 \$187,716.84 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2 \$653,116.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC., A CORPORATION	1 \$400,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1 \$177,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1 \$234,270.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1 \$323,016.34 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1 \$153,762.89 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1 \$361,062.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ROYAL UNITED MORTGAGE LLC	1 \$361,062.00 0.2% 0 \$0.00 NA 0 \$
	1       \$361,062.00       0.2%       \$0.00       NA       \$
ROYAL UNITED MORTGAGE LLC	1       \$361,062.00       0.2%       \$0.00       NA       \$
ROYAL UNITED MORTGAGE LLC SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1       \$361,062.00       0.2%       \$0.00       NA       \$
ROYAL UNITED MORTGAGE LLC SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY	1       \$361,062.00       0.2%       \$0.00       NA       \$
ROYAL UNITED MORTGAGE LLC SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK	1       \$361,062.00       0.2%       \$0.00       NA       \$
ROYAL UNITED MORTGAGE LLC SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION	1       \$361,062.00       0.2%       \$0.00       NA       \$

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	080.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	00.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$206,653.28	0.11%	080.00	NA	080.00	NA	080.00	NA	0 \$0 00	NAI	080.00	NA	0\$0.00
	CORP	1				$\perp$				$\overline{}$				$\perp$	
$\overline{}$	TBI MORTGAGE COMPANY A CORPORATION	1	1 / /												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	4 /												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	1 /												
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	4 7												
$\vdash$	THE LENDING PARTNERS LLC THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	, ,,,,,,,,												
$\overline{}$	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1			_					_			_		
	TOWNEBANK MORTGAGE	2													
	TRI-PARISH BANK A LOUISIANA CORPORATION	1													
	TRIDENT MORTGAGE CO., LP	2													
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1													
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA	2				1		_		-		<del>1 -</del>	_	1	0\$0.00
	LIMITED L	4	\$656,500.60	0.36%	0 50.00	JINA	050.00	JINA	050.00	INA	0 \$0.00	INA	J\$0.00	INA	0 50.00 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00
$\vdash$	UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00						Ц	$\perp$				-	
	VICTORIAN FINANCE, LLC	1													
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$341,484.89		1	-							1	-	0\$0.00
$\vdash$	CORP WEICHERT FINANCIAL SERVICES INC A CORPORATION	1													
	WELLS FARGO BANK, N.A.	270	\$81,426,366.27		_					_					
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00
	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0 \$0.00	)NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00
Total		610	\$179,912,988.88	100%	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0.00		0 \$0.00
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		Ш													
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$73,205.65	0.27%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA				NA	0 \$0.00
3140EULM9	COMPANY	1				$\perp$		0 NA	Ц	$\perp$	0 \$0.00	NA (	\$0.00		
3140EULM9	COMPANY AMCAP MORTGAGE, LTD.	1 1	\$47,079.32	0.18%	0 \$0.00	NA	0 \$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0\$0.00
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES	1	\$47,079.32 \$55,525.11	0.18% 0.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD.	H	\$47,079.32 \$55,525.11 \$68,407.73	0.18% 0.21% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14	0.18% 0.21% 0.26% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,079.32 \$55,525.11 \$68,407.73	0.18% 0.21% 0.26% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14	0.18% 0.21% 0.26% 0.12% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05	0.18% 0.21% 0.26% 0.12% 0.21% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05	0.18% 0.21% 0.26% 0.12% 0.21% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66	0.18% 0.21% 0.26% 0.12% 0.21% 0.14% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05	0.18% 0.21% 0.26% 0.12% 0.21% 0.14% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76	0.18% 0.21% 0.26% 0.12% 0.21% 0.14% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 II 0 \$0.00 II 0 \$0.00 II 0 \$0.00 II 0 \$0.00 II 0 \$0.00 II 0 \$0.00 II 0 \$0.00 II 0 \$0.00 II
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76	0.18% 0.21% 0.26% 0.12% 0.21% 0.14% 0.3% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56	0.18% 0.21% 0.26% 0.12% 0.12% 0.14% 0.3% 0.3% 0.25% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK	1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22	0.18% 0.21% 0.21% 0.12% 0.21% 0.3% 0.3% 0.3% 0.25% 0.19% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION	1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74	0.18% 0.21% 0.21% 0.12% 0.12% 0.3% 0.3% 0.3% 0.25% 0.19% 0.29% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION	1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54	0.18% 0.21% 0.26% 0.12% 0.12% 0.34% 0.3% 0.25% 0.28% 0.19% 0.29% 0.21% 0.17%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00	0.18% 0.21% 0.21% 0.12% 0.12% 0.14% 0.3% 0.25% 0.28% 0.19% 0.29% 0.17% 0.21%	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38	0.18% 0.21% 0.21% 0.12% 0.12% 0.14% 0.3% 0.25% 0.28% 0.19% 0.29% 0.21% 0.21% 0.3%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CNA (CNA (CNA (CNA (CNA (CNA (CNA (C	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK SOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00	0.18% 0.21% 0.21% 0.12% 0.12% 0.14% 0.3% 0.25% 0.25% 0.29% 0.29% 0.21% 0.17% 0.29% 0.21% 0.20% 0.20% 0.20%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11	0.18% 0.21% 0.21% 0.12% 0.12% 0.14% 0.3% 0.3% 0.25% 0.19% 0.29% 0.21% 0.17% 0.21% 0.29% 0.19% 0.21% 0.19%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11	0.18% 0.21% 0.26% 0.12% 0.12% 0.34% 0.3% 0.25% 0.28% 0.19% 0.29% 0.21% 0.17% 0.29% 0.21% 0.19% 0.29%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (     NA (	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF EITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CHURCHILL MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$49,931.11	0.18% 0.21% 0.26% 0.12% 0.12% 0.14% 0.3% 0.25% 0.28% 0.19% 0.21% 0.21% 0.17% 0.26% 0.19% 0.19% 0.19% 0.29%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.00 I
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP CITY BANK DBA CITY BANK MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$78,391.85 \$59,767.54	0.18% 0.21% 0.26% 0.12% 0.14% 0.3% 0.25% 0.28% 0.19% 0.29% 0.21% 0.17% 0.2% 0.19% 0.29% 0.29% 0.19%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF EITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CHURCHILL MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07	0.18% 0.21% 0.21% 0.12% 0.12% 0.3% 0.3% 0.25% 0.28% 0.19% 0.29% 0.19% 0.21% 0.17% 0.29% 0.20% 0.19% 0.19% 0.19% 0.19%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07 \$157,090.41	0.18% 0.21% 0.21% 0.12% 0.12% 0.3% 0.3% 0.25% 0.19% 0.29% 0.19% 0.19% 0.29% 0.19% 0.19% 0.19% 0.19% 0.29% 0.19% 0.29%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK SOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DELMAR FINANCIAL COMPANY A CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07 \$157,090.41 \$79,889.78	0.18% 0.21% 0.21% 0.12% 0.12% 0.3% 0.3% 0.25% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.29% 0.3% 0.3%	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.000000 \$0.00000000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF EITLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DELMAR FINANCIAL COMPANY A CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07 \$157,090.41 \$79,889.78	0.18% 0.21% 0.26% 0.12% 0.14% 0.3% 0.25% 0.28% 0.19% 0.29% 0.21% 0.17% 0.29% 0.19% 0.19% 0.29% 0.19% 0.29% 0.30% 0.32%	0 \$0.000 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CHURCHILL MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GOUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DELMAR FINANCIAL COMPANY A CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA FAIRWAY INDEPENDENT MORTGAGE CORP.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07 \$157,090.41 \$79,889.78 \$84,400.00 \$84,400.00	0.18% 0.21% 0.26% 0.12% 0.14% 0.3% 0.25% 0.28% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.30% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19%	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK SOUTH MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION ENANC DBANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DELMAR FINANCIAL COMPANY A CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07 \$157,090.41 \$79,889.78 \$84,400.00 \$38,201.88 \$111,926.12	0.18% 0.21% 0.21% 0.12% 0.12% 0.3% 0.3% 0.25% 0.28% 0.19% 0.29% 0.19% 0.21% 0.17% 0.29% 0.29% 0.19% 0.29% 0.30% 0.29% 0.19% 0.29% 0.19% 0.29% 0.29% 0.19% 0.29% 0.19% 0.29%	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0
3140EULM9	COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK ARMSTRONG BANK ARMSTRONG BANK AUSTIN BANK, TEXAS N.A. BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION CHURCHILL MORTGAGE COMPANY, LLC BOFI FEDERAL BANK BRAND MORTGAGE GOUP LLC CHARTERWEST NATIONAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORP CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DELMAR FINANCIAL COMPANY A CORPORATION ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA FAIRWAY INDEPENDENT MORTGAGE CORP.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,079.32 \$55,525.11 \$68,407.73 \$33,254.14 \$54,826.05 \$35,953.66 \$80,750.00 \$79,648.76 \$67,830.56 \$74,896.68 \$51,134.09 \$75,945.22 \$56,721.74 \$44,075.54 \$54,000.00 \$80,781.38 \$70,300.00 \$49,931.11 \$49,931.11 \$78,391.85 \$59,767.54 \$49,868.07 \$157,090.41 \$79,889.78 \$84,400.00 \$33,201.88 \$111,926.12 \$64,000.00	0.18% 0.21% 0.21% 0.12% 0.12% 0.3% 0.3% 0.25% 0.28% 0.19% 0.29% 0.21% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.19% 0.29% 0.29% 0.19% 0.29%	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 I 0 \$0.0

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1 \$81,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK	1 \$34,452.46 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE INC	1 \$78,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1 \$61,666.82 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1 \$34,953.91 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITY BANK	1 \$60,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1 \$69,504.11 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC	2 \$128,287.09 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1 \$51,653.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1 \$84,882.89 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1 \$76,843.98 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1 \$49,931.11 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$84,583.31 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1 \$66,264.52 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD FUNDING CORP A CORPORATION	2 \$140,315.92 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD FUNDING CORPORATION	1 \$83,891.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC AN AL LLC	1 \$55,911.96 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1 \$70,904.36 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLAND BANK + TRUST, A CORPORATION	1 \$67,687.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLAND BANK AND TRUST A CORPORATION	1 \$40,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERSTATE HOME LOAN CENTER, INC	1 \$84,888.07 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2 \$136,423.22 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1 \$36,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2 \$159,779.57 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM, LLC	1 \$80,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1 \$79,814.76 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1 \$63,911.82 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1 \$66,108.79 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1 \$69,745.92 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1 \$53,880.55 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1 \$82,388.87 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2 \$110,019.54 0.41% 0 \$0.00 NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1 \$82,893.16 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2 \$112,426.63 0.42% 0 \$0.00 NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1 \$36,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1 \$74,100.00 0.28% 0 \$0.00 NA 0 \$
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3 \$166,832.96 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION	1 \$48,437.57 0.18% 0 \$0.00 NA 0 \$
NOIC, INC., A CORPORATION	1 \$59,922.77 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2 \$110,915.96 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1 \$84,000.00 0.32% 0 \$0.00 NA 0 \$
NTFN INC.	1 \$84,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 \$65,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL INC	2 \$141,441.37 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL INC.	1 \$44,938.01 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1 \$63,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$147,303.27 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT   PHH HOME LOANS, LLC	1 \$74,702.36 0.28% 0 \$0.00 NA 0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1 \$74,702.500.28%0 \$0.00 NA 0 \$0.
POLARIS HOME FUNDING CORPORATION A PLORIDA CORPORATION	2 \$135,396.95 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1 \$61,964.51 0.23% 0 \$0.00 NA 0 \$
POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1 \$61,119.41 0.23% 0 \$0.00 NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	
PRINCETON MORTGAGE CORPORATION	1 \$84,286.95 0.32% 0 \$0.00 NA 0 \$
PULASKI BANK NA	1 \$74,896.68 0.28% 0 \$0.00 NA 0 \$
PULASKI BANK, N.A.	2 \$127,231.76 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAINT OAK MORTGAGE LLC	1 \$76,394.61 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RCB BANK, A CORPORATION	1 \$74,948.90 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RED RIVER BANK A CORPORATION	1 \$79,892.24 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1 \$77,892.54 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	REPUBLIC BANK + TRUST	1	7 7												
	RESIDENTIAL HOME FUNDING CORPORATION	1	, .,												0 \$0.00 NA
$\vdash$	RESMAC, INC A CORPORATION	1													0 \$0.00 NA
	ROYAL UNITED MORTGAGE LLC SEACOAST NATIONAL BANK. A FLORIDA CORPORATION	1	4 1, 11111												
$\vdash$	SIMMONS FIRST NATIONAL BANK	1													
	SOUTHERN TRUST MORTGAGE, LLC	1													
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1			-	$\overline{}$	-	$\rightarrow$		-		-	_	$\rightarrow$	-
1 1	FINANCIAL	1	\$59,917.34	0.23%	0  \$0.00	ONA	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0 \$0.00	0NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	SUMMIT FUNDING INC	1	7 7												
	SYNOVUS MORTGAGE CORP.	1													
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	4 - 7												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1													
$\vdash$	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	4 /												
	TOWNEBANK MORTGAGE A CORPORATION	1	4.0,000.00												
	TRIDENT MORTGAGE CO., LP UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$53,458.90 \$61,496.90												0 \$0.00 NA
$\vdash$	UNIVERSITY LENDING GROUP LLC	1													
	USA DIRECT FUNDING	1													
	V.I.P. MORTGAGE, INC.	3													0 \$0.00 NA
	WATERSTONE MORTGAGE CORP.	1													
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00												
	WELLS FARGO BANK, N.A.	274	\$17,806,966.98												
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	4												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST	1	\$83,135.30	0.31%	0 \$0 0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00	NAI	\$0.00	NA	0\$0.00 NA
	FIN					$\perp$	Ц	$\perp$		$\perp$		oxdot		$\perp$	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	1 11 / 1 1 1 1												
$\vdash$	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86			_	-	-		-		_	_	-	
1 1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	COMPANI	410	\$26,621,398.29	100%	0.80.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0\$0.00
1000		110	φ <b>20,021,330.2</b> 5	10070	0 0.0.		0 0.00		0,00.00		υ φυ.σσ	H	30.00		0,000
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$99,868.31	ი 27%	0 \$0.00	NA	080.00	NA	0 \$0.00	NΑ	0 \$0 00	NAO	so oc	NA	0 \$0 00 NA
5140ECEIV7	CORPORATION	<u> </u>				$\perp$	ш	$\perp$		$\perp$				$\perp$	
	ACOPIA, LLC A CORPORATION	1	1 /												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	l 1		0.20/	വെടുവ	DINAI	വെട്ടവ വ	AINI A II	വജന ന	INAI	വയവ വച				0\$0.00 NA
		H	\$110,000.00	0.5%	υ φυ.υι	0 1 1 1 1	υ φυ.σι	JIVA	υ φυ.υς	7 1 1 2 1	00.00	INAIU	\$0.00	INA	0 00.00 IVA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$110,000.00			$\overline{}$		$\overline{}$		-			_	$\overline{}$	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,859.47 \$100,733.50	0.28% 0.27%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28% 0.27%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$101,859.47 \$100,733.50 \$99,868.31	0.28% 0.27% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98	0.28% 0.27% 0.27% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL INC. AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02	0.28% 0.27% 0.27% 0.57% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 1 1 2 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29	0.28% 0.27% 0.27% 0.57% 0.28% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 2 1 1 4	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK	1 1 1 2 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP	1 1 2 1 1 4	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.27% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 1 2 1 1 4 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.27% 0.29% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC	1 1 1 2 1 1 1 4 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.27% 0.29% 0.3% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION	1 1 2 1 1 4 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.27% 0.29% 0.3% 0.3% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,449.03 \$104,490.32 \$86,885.43	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.27% 0.29% 0.3% 0.39% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57	0.28% 0.27% 0.27% 0.57% 0.28% 0.28% 1.07% 0.29% 0.3% 0.39% 0.29% 0.24% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00	0.28% 0.27% 0.27% 0.28% 0.28% 1.07% 0.29% 0.3% 0.3% 0.29% 0.29% 0.29% 0.29%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26	0.28% 0.27% 0.27% 0.28% 0.28% 1.07% 0.29% 0.3% 0.3% 0.29% 0.29% 0.29% 0.29% 0.25% 0.25%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.	) NA   ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION, A CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 1.07% 0.29% 0.3% 0.29% 0.24% 0.28% 0.25% 0.27% 0.3%	0 \$0.000 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.000 0 \$	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA   ) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE INC. A CORPORATION	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.27% 0.29% 0.3% 0.29% 0.24% 0.28% 0.25% 0.27% 0.3% 0.27%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 1.07% 0.29% 0.3% 0.29% 0.24% 0.28% 0.25% 0.27% 0.27% 0.25%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 1.07% 0.29% 0.3% 0.29% 0.24% 0.28% 0.25% 0.27% 0.27% 0.25%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORPORATION  COUNTRY CLUB MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$89,878.76 \$206,559.29	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.29% 0.39% 0.39% 0.29% 0.25% 0.25% 0.27% 0.25% 0.25%	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$	NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA   ) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.29% 0.39% 0.39% 0.29% 0.25% 0.25% 0.27% 0.25% 0.25%	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.000 0 \$	NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA   ) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING AT EXAS  CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29	0.28% 0.27% 0.27% 0.28% 0.28% 1.07% 0.29% 0.39% 0.29% 0.24% 0.25% 0.25% 0.27% 0.25% 0.25% 0.25% 0.25%	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	D NA	0 \$0.000	) NA (	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING AT EXAS  CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS  CORPOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$86,183.76 \$100,000.00	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.29% 0.3% 0.29% 0.25% 0.25% 0.27% 0.25% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.27%	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	) NA (	0 \$0.0000	) NA   ) NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA   ) NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS  CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS  CORPOR  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$86,183.76 \$100,000.00 \$193,500.00	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.29% 0.39% 0.39% 0.29% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.000 0 \$0.000	) NA   ] NA   ]	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	) NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION  FEMBI MORTGAGE, A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$86,183.76 \$100,000.00 \$133,500.00 \$211,556.57	0.28% 0.27% 0.27% 0.28% 0.28% 1.07% 0.29% 0.3% 0.29% 0.24% 0.25% 0.27% 0.25% 0.25% 0.26% 0.26% 0.25% 0.56%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$	) NA   ] NA   ]	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	) NA   ] NA   ]	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME  LOANS, INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS  CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS  CORPOR  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION  FEMBI MORTGAGE, A CORPORATION  FIRST FEDERAL BANK, FSB	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$86,183.76 \$100,000.00 \$193,500.00 \$211,556.57	0.28% 0.27% 0.27% 0.28% 0.28% 1.07% 0.29% 0.3% 0.29% 0.24% 0.25% 0.27% 0.25% 0.25% 0.26% 0.26% 0.25% 0.56%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$	) NA   ] NA   ]	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	) NA   ] NA   ]	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC  COUNTRY CLUB MORTGAGE, INC. DBA CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIRST FEDERAL BANK, FSB  FIRST NATIONAL BANK, FSB  FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$86,183.76 \$100,000.00 \$86,183.76 \$100,000.00 \$113,500.00 \$211,556.57 \$98,569.01	0.28% 0.27% 0.27% 0.28% 0.28% 1.07% 0.29% 0.3% 0.29% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.56% 0.28% 0.25%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	) NA (	0 \$0.000 0 \$0.000	NA     NA   NA     NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA     NA     NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC  COUNTRY CLUB MORTGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION  FEMBI MORTGAGE, A CORPORATION  FIRST FEDERAL BANK, FSB  FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$133,500.00 \$211,556.57 \$98,569.01	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.29% 0.3% 0.29% 0.24% 0.25% 0.25% 0.25% 0.27% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0 \$0.000 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$	) NA (	0 \$0.000 0 \$	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA   O   O   O   O   O   O   O   O   O	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERIFIRST FINANCIAL INC.  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BELL STATE BANK + TRUST A CORPORATION  CADENCE BANK, N.A.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMMUNITYBANK OF TEXAS, N.A.  CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC  COUNTRY CLUB MORTGAGE, INC. DBA CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FIRST FEDERAL BANK, FSB  FIRST NATIONAL BANK, FSB  FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$101,859.47 \$100,733.50 \$99,868.31 \$210,542.98 \$101,460.02 \$102,188.29 \$393,643.93 \$99,868.31 \$107,062.01 \$109,449.00 \$108,849.83 \$104,490.32 \$86,885.43 \$102,508.57 \$89,876.00 \$98,527.26 \$109,250.00 \$100,000.00 \$89,878.76 \$206,559.29 \$104,000.00 \$86,183.76 \$100,000.00 \$86,183.76 \$100,000.00 \$113,500.00 \$211,556.57 \$98,569.01	0.28% 0.27% 0.27% 0.28% 0.28% 0.28% 0.29% 0.3% 0.29% 0.24% 0.25% 0.25% 0.25% 0.27% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	0 \$0.000 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$	) NA (	0 \$0.000 0 \$	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA   O   O   O   O   O   O   O   O   O	0 \$0.00 NA 0 \$0.00 NA

GATEWAY BANK MORTGAGE, INC	1 \$97,125.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1 \$88,754.32 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$104,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1 \$99,871.27 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1 \$87,884.12 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE OF AMERICA, INC.	1 \$91,873.25 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$99,862.22 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC	1 \$103,785.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1 \$100,938.96 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2 \$206,875.12 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1 \$97,864.98 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1 \$109,703.12 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1 \$107,186.84 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1 \$100,863.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1 \$91,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1 \$86,788.14 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LEADERONE FINANCIAL CORPORATION	1 \$108,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$88,046.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY MORTGAGE LLC	1   \$104,400.00   0.28%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
LOANDEPOT.COM, LLC	1 \$94,375.55 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1 \$86,081.24 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3 \$300,118.27 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1 \$94,272.84 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1 \$90,133.83 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1 \$106,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1 \$108,900.11 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 \$85,384.83 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1 \$87,884.12 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ONE OF THE SOUTH, INC.	1 \$107,860.98 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1 \$104,037.82 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1 \$106,652.86 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1 \$105,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 \$94,774.24 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC	1 \$97,724.20 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$102,861.26 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1 \$104,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK A CORPORATION	1 \$105,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1 \$99,862.23 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1 \$95,870.69 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1 \$107,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2 \$185,183.56 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1 \$103,706.92 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1 \$95,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESS BANK AND TRUST	1 \$108,656.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY BANK	1 \$87,087.75 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI BANK, N.A.	2 \$192,835.99 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1 \$86,286.22 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANT BANK, A TENNESSEE CORPORATION	1 \$102,861.26 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC STATE MORTGAGE CO	1 \$90,128.44 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1 \$91,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1 \$103,357.40 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC. A CORPORTION	1 \$106,852.58 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC. A CORPORATION	1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	5 \$504,197.40 1.38% 0 \$0.00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5 \$504,197.40 1.38% 0 \$0.00 NA 0
	1 \$99,782.33 0.27% 0 \$0.00 NA 0 \$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	
STOCKTON MORTGAGE CORPORATION	1 \$87,500.00 0.24% 0 \$0.00 NA 0 \$
SUMMIT FUNDING, INC	1 \$108,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORP.	1 \$91,995.36 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

THE FIRST STATE BANK, AN OKLAHOMA CORPORATION   1   507,600.00   0.72%   850,000 AAQ 850																		
THE PRINATE MORTICACE CROUD LLC		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N	VA 0	\$0.00	NA
THE PRIVATE MONTCACE CROPD LIC   1 \$100,790.00   2,980,800.00 NA \$500.00 NA			1															
TOP FLITE FIRANCIAL, INC. A MICHIGAN CORPORATION   1 \$85,000.00   025% (\$80.00 NA,005.00 NA,00		THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00														
TOP FILTE FIRANCIAL, INC., A MICHIGAN CORPORATION   1   \$85,000.000   \$2576-650.000 NA (\$50.000 NA) \$50.000 NA) \$50.000 NA (\$50.000 NA) \$50.000 NA) \$50.000 NA (\$50.000 NA) \$50.000 NA)		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N	VA 0	\$0.00	NA
HOP PITE FINANCIAL, INC., A MICHIGAN CORPORATION   1   \$82,000.000   22%   \$80,000   \$00,000		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N	VA O	\$0.00	NA
FOWNE BANK MORTGAGE, A CORP.   1		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00														
TOWNE MORTGAGE OF THE CARGLINAS A LIMITED LIABILITY   1   885-382-20   0.23%   0.0500 NA, 0.0500 NA, 0.5000 NA, 0.5000 NA, 0.0500			1	\$89,484.66														
COMPANY   1   85,53,52   0.279(\$15,00)   N. 94,50,00   N. 94,50,00   N. 95,0			1	¢05 202 20	0.220/	00000	NT A	0000	NT A	0 00 0	ONTA	0 00 00	NT A	000		TAOL	¢0.00	NT A
UNITED FIDELITY FUNDING CORPORATION A MISSOURI   1	1 1		1	\$85,382.20	0.23%	10  \$0.00	NA	0 50.00	NA	0 50.0	UNA	0 50.00	JINA	.lulsu	00[1	APP	\$0.00	INA
CORPORATION   1   585-539.5   0.25%   500.000   0.27%   500.000		TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0	.00 N	VA 0	\$0.00	NA
MAY VERSITY AND PRICE GROUP LLC		UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	¢0E E20 2E	0.220/	060.00	NI A	060.00	NIA	0 60 0	ONIA	060.00	NIA	060		TAIO	ቀሰ ሰሰ	NIA
WAR DYK MORTGAGE CORPORATION A CORPORATION   1   \$104,82.38   0.28%   \$500,000 \ A0,800.0000 \ A0,800.000 \ A0,800.000 \ A0,800.000 \ A0,800.000 \ A0,800.000 \ A0,800.000 \ A0,800.000 \		CORPORATION	1	\$65,559.25	0.23%	050.00	INA	0 30.00	INA	0,50.0	UINA	0,50.00	INA	JUJOU	.001	MIOR	<b>Φ</b> υ.υυ	INA
WATERSTONE MORITGAGE CORPORATION A CORPORATION   2   \$20,006,520   0.5990,050.00   \$A,05		UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N	JA 0	\$0.00	NA
WATSON MORTGAGE CORP.   1   \$59,862.22   0.27%   0.950.00   NA   0.950.00 NA   0.950		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N	VA 0	\$0.00	NA
WELLS FARGO BANK, N.A.   247 \$24.338.681.406 64.59% (95.00 N.A.) (95		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N	VA 0	\$0.00	NA
NORK TEADITIONS BANK, A PENNSYLVANIA BANKING   1   592,066.57   0.266.6   50.00   NA   50.00		WATSON MORTGAGE CORP.	1	\$99,862.22	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0	.00 N	VA 0	\$0.00	NA
NORK TRADITIONS BANK, A PENNSYLVANIA BANKING   1   502,066.57   0.2666   0.50.00   NA   0.50.0			247	\$24,338,681.40														
CORPORATION   1   377, \$35,640,472.09   1095,050.00   0		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	¢02.000.57	0.200/	00000	NI A	0 60 00	NIA	0 00 0	ONIA	0000	NT A	000	00	TAIO	ድብ ብብ	NIA
SIAGELITE HOME MORTGAGE CORPORATION, A NEW JERSEY   1   S172,677-43   0.33%   0.50.00 NA   0.5			<u> </u>	\$92,006.57	0.26%	050.00	INA	0 50.00	INA	0 50.0	UNA	050.00	INA	Julan	.001	VAIUS	<b>\$0.00</b>	INA
ACOPIA, LLC A CORPORATION	Total		371	\$36,640,420.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0	.00	08	\$0.00	
ACOPIA, LLC A CORPORATION																Ш		
ACOPPA, LLC, A CORPORATION   1   \$162,745,41   \$3,196,80,00   NA   \$8,00   NA   \$	3140EUI D2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$172 677 43	0.33%	00.00	NΙΔ	080.00	NΙΔ	0 60 0	ONA	00.00	NIA	080	100	JAIO	\$0 00	NΔ
ACOPIA, LIC., A CORPORATION   1   \$166,503.45   \$0.22%,080.00   NA.0   \$0.00			1 1	ψ1/ <b>2</b> ,0//110		ш												
AMCAP MORTGAGE, LTD   AMERICAN BANCSIARES MORTGAGE, LLC A LIMITED LIABILITY   1 \$161,287.33   0.31%   0.80.00   NA 0 80.		ACOPIA, LLC A CORPORATION	1	\$162,745.41														
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY   1		ACOPIA, LLC, A CORPORATION	1															
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY    \$174,375.25   0.34%   05.000 NA		AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.00	NA	0 \$0	.00 N	JA 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY    S174,375.25   0.34%   0.50.00 NA   05.00			1	\$161 287 33	0.31%	080.00	NΔ	nso oc	NΑ	n sn n	ONA	n so oc	NA	080	00 1	JAIO	\$0.00	NΔ
COMP   AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA   1   5163,170.77   0.31%   0   80.00   NA   0   80.00		-	1	\$101,207.55	0.5170	0 \$0.00	11/21	0,00.00	1111	0 00.0	01121	υ φυ.υς	1111	10100	.001	1210	ψ0.00	1 1/2 1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA  CORPORATION  AMERICAN MIDWEST MORIGAGE CORPORATION A CORPORATION  AMERICAN MORIGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORIGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORIGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORIGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORIGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORIGAGE CORPORATION A CALIFORNIA  CORPORAT  AMERICAN MORIGAGE CORPORATION A CALIFORNIA  AMERIFIRST BINANCIAL INC. A CORPORATION  AMERIFIRST BINANCIAL INC. A CORPORATION  AMERISAYE MORIGAGE CORPORATION A CERCORY  AMERISAYE MORIGAGE CORPORATION A CERCORY  ANALYSIA ORGANICA AND AND AND AND AND AND AND AND AND AN	1 1		l 1	\$174 375 25	0.34%	lolso oo	$ _{NA} $	olso oc	$ _{NA} $	olso o	olnal	olso oc	INA	lolso	1001	JAIOK	\$0.00	NA
CORPORATION   A CORPORATION   A CORPORATION   A CORPORATION   A SISSO, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			_	Ψ17 1,07 51 <b>2</b> 5	0.0170	0,000		0,000	1 11 1	0,000	9	90.00	1	000	.001		40.00	- 111
AMERICAN MIDWEST MORTGAGE CORPORATION   \$153,000,000,000,000,000,000,000,000,000,0	1 1		1	\$163,170.77	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	ONA	0 \$0.00	NA	lolso	.00 N	NAIOS	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   1   \$173,850.00   0.33% (050.00   NA   050	$\vdash$		-			ш												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA   S166,049.87   CORPORAT			_															
CORPORAT			1	\$173,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	UNA	0 \$0.00	INA	0 \$0	.001	AAOS	\$0.00	NA
AMERIFIST FINANCIAL INC. A CORPORATION   3   \$487,133.79   0.94%   0.80.00   NA	1 1		1	\$166,049.87	0.32%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0 \$0.00	NA	.lo \$0	.00 N	NA O	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   1   \$154,200.00   0.3%   0.50.00 NA   0	$\vdash$		<u> </u>	# 40E 400 E0			$\perp \perp$		$\perp$		$\bot$			ш				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   1   \$157,537.51   0.3%   0.300 NA 0   0.000 NA 0		-	_	4 - 7														
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION   1   \$166,275.72   0.32%   0.500.0 NA   0.50.00			_															
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK   1   \$149,979.53   0.29%   0.80.00   NA 0 \$0				1 - /														
MORTGAGE			1	\$166,2/5./2	0.32%	0 \$0.00	INA	0 50.00	INA	0,50.0	UNA	0 \$0.00	JINA	0 \$0	.001	AIU	\$0.00	INA
ASSOCIATED MORTGAGE CORPORATION	1 1		1	\$149,979.53	0.29%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0	100.i	JA 0	\$0.00	NA
BANK OF UTAH	$\vdash$		1	\$164,000,00	0.220/	060.00	NI A	060.00	NIA	0 60 0	ONIA	060.00	NIA	000	00 2	TAIO	ድስ ስስ	NIA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION   1   \$163,779.08   0.32%   08.00   NA   08.0			_															
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   1   \$153,700.00   0.3%   0   \$0.00   NA			-	4200,002.00														
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$167,773.70   0.32%   0   \$0.00   NA   0   \$0.00			_															
BROADVIEW MORTGAGE CORPORATION   1   \$152,000.00   0.29%   08.000   NA				1 7														
CARRINGTON MORTGAGE SERVICES, LLC   3   \$492,709.93   0.95%   0   80.00   NA   0   80.00			_	4 - 7														
CHURCHILL MORTGAGE CORPORATION A CORPORATION   1   \$157,301.85   0.3%   0   \$0.00   NA	$\vdash$																	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION   1   \$174,400.00   0.34%   0\$0.00 NA   0\$0.00	$\vdash$		_	1 - /														
CORE BANK	$\vdash$		_		0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	UNA	0 \$0.00	INA	0 \$0	.001	VA O	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION   1   \$158,436.29   0.3%   0   0.00   NA   0   0.00	$\vdash$		+															
CROSSCOUNTRY MORTGAGE INC. A CORPORATION   2   \$339,840.22   0.65%   0   \$0.00   NA   0			_															
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   3   \$487,871.46   0.94%   0   \$0.00   NA   0	$\vdash$		_															
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$157,462.90   0.3%   0   \$0.00   NA   0			_															
DHI MORTGAGE COMPANY, LTD			_	\$487,871.46	0.94%	υ \$0.00	NΑ	U \$0.00	NΑ	U \$0.0	UNA	U <b> \$</b> 0.00	JΝΑ	U \$0	.00 N	VA O	\$0.00	NΑ
DHI MORTGAGE COMPANY, LTD.   2   \$329,050.55   0.63%   0   \$0.00   NA			_															
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP   1   \$150,147.47   0.29%   0   \$0.00   NA   0   \$0.00			_															
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION   1   \$151,808.76   0.29%   0   \$0.00   NA			2															
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  1 \$174,180.58 0.34% 0 \$0.00 NA 0 \$0.00			_															
CORPORA   1   \$174,180.58   0.34%   0.50.00   NA			1	\$151,808.76	0.29%	0  \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0  \$0.00	NĀ	<b>[0]\$</b> 0	.00 1	IA[0]	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS   1   \$163,779.09   0.32%   0 \$0.00   NA			1	\$174 180 58	0.34%	lolso oo	$ _{NA} $	olso or	$ _{NA} $	olso o		olso or	NA	lolso	,00k	valok	\$0.00	NA
CORPOR   1   \$165,779.59   0.327   0.50.00   NA			<u> </u>	12: 1,100.00		Н—	$\vdash$	_	$\vdash$		+		-	Н-	_	$\dashv$		$\mathbf{H}$
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C   1   \$168,000.00   0.32%   0\$0.00   NA   0\$0.00   N	ı l	EVEREIT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$163,779.09	0.32%	0  \$0.00	Inal	0 \$0.00	NA	0 \$0.0	olnal	0  \$0.00	NA	lolso	100.u	10k	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1   \$152,603.31   0.29%   0.50.00   NA   0.50.00	<del></del>		-			ш												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY   1   \$154,591.48   0.3%   0.50.00   NA	$\vdash$																	
FEMBI MORTGAGE A CORPORATION   1 \$159,394.56   0.31%   0\$0.00 NA																		
FEMBI MORTGAGE, A CORPORATION 1 \$163,788.89 0.32% 0.80.00 NA 0.80.			_															
			_															
			-															
FIRST COMMUNITY MORTGAGE, INC. 1 \$161,500.00 0.31% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0			+															
FIRST SECURITY BANK 1 \$155,789.86 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		FIRST SECURITY BANK	1	\$155,789.86	0.3%	0 <b> </b> \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0  \$0.00	) NA	<b>[0]\$</b> 0	.00 1	IA 0	\$0.00	NA

GATEWAY BANK MORTGAGE, INC	[1] \$154,142.08   0.3%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
H-I	1 \$155,799.19 0.3% 0 \$0.00 NA 0 \$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1 \$164,564.63 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1 \$156,993.98 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1 \$174,519.88 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1 \$149,322.29 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD BANK A MARYLAND CORPORATION	1 \$159,721.14 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INLANTA MORTGAGE, INC.	1 \$153,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERFIRST MORTGAGE COMPANY	1 \$167,773.70 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1 \$156,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1   \$151,450.29   0.29%   0   \$0.00   NA   0   \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1 \$153,801.77 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1 \$157,301.85 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 \$155,606.68 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$155,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1 \$164,787.61 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIT BANK A STATE BANK	1 \$162,730.50 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC. A GEORGIA CORPORATION	1 \$165,692.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILEND, INC., A GEORGIA CORPORATION	1 \$172,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONARCH BANK	1 \$172,567.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1 \$156,797.90 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	
	1 \$159,716.50 0.31% 0 \$0.00 NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1 \$165,376.93 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1 \$167,888.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1 \$166,780.09 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MASTER SERVICE CORPORATION	1 \$155,588.37 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS LENDING CORPORATION A CORPORATION	1 \$163,784.04 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONS RELIABLE LENDING, LLC	1   \$166,026.06   0.32%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1 \$157,791.94 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1 \$166,026.06 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1 \$167,524.03 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1 \$166,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP A CORPORATION	1 \$164,193.16 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1 \$160,348.01 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRESIDENTIAL BANK F.S.B.	1 \$154,971.78 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRESIDENTIAL BANK FSB	1 \$162,785.35 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5 \$823,421.90 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2 \$326,116.69 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIVATE BANK OF BUCKHEAD	1 \$171,708.61 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY BANK	1 \$156,538.85 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1 \$165,200.00 0.32% 0 \$0.00 NA 0
REPUBLIC BANK + TRUST	1 \$164,000.00 0.32% 0 \$0.00 NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1 \$155,803.73 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESMAC, INC., A CORPORATION	1 \$174,503.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1 \$149,992.69 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE COMPANY	1 \$166,031.08 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1 \$149,902.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORP.	1 \$158,138.69 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1   \$160,861.70   0.31%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1 \$166,265.61 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1 \$159,798.69 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1 \$171,768.31 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1 \$153,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL LENDING CORPORATION	1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
V.I.P. MORTGAGE, INC.	2 \$320,986.32 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
VANGUARD FUNDING LLC	1 \$161,791.47 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VENTA FINANCIAL GROUP, INC	1 \$164,592.66 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALLICK + VOLK, INC.	2 \$324,090.15 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORP A CORPORATION	1 \$172,492.55 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$172,492.55 0.33% 0 \$0.00 NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	MI (UU.U4 (U AII (UU.U4 (U AII (UU.U4 (U AII (UU.U4 (U AII (UU.U4 (U AII (U AII (U AII (U AII (U AII (U AII (U

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1														
		199	\$32,202,821.26													
	WEST TOWN BANK AND TRUST A STATE BANK WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,804.99 \$173,850.00				0 \$0.0									
tal	· · · · · · · · · · · · · · · · · · ·	_	\$51,987,313.02		_	_	0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	_
tai		521	φ31,307,313.02	100 /0	0 50.0		0,50.0	4	0 50.00		0,50.0		0,50.0	70	0,50.0	۲
40EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	00 NA	0,00	00 NA	0\$0.0	j0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$214,966.49	0.38%	0 \$0.0	ONA	080.0	ONA	0 \$0.00	NA	080.0	0 N A	loso c	00 NA	080.0	7
	COMPANY									$\perp$	$\sqcup$				ш	_
	ACOPIA, LLC A CORPORATION	1	4000,000.													
	ACOPIA, LLC, A CORPORATION  AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A	1	\$242,405.36			_	-			$\overline{}$		_		$\overline{}$		_
	CALIF	1	\$414,150.28	0.73%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	<b>10 \$</b> 0.0	00 NA	0 \$0.0	10
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$235,600.00	0.41%	0600	ONIA	0600	ONA	0 60 00	NIA	0600	O NI A	0000	ONIA	0600	7
	CORPORATION				Щ					$\perp$	$\sqcup$			$\perp$	ш	_
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	10\$0.0	00 NA	0 \$0.0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0,\$0.0	00NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 N.A	10 \$0.0	00 NA	0,\$0.0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC				H.	1	Н.	+	1.	+	Н.	+	<del>H.</del>		H	4
	MORTGA	1	\$327,655.00	0.58%	0  \$0.0	00 NA	0  \$0.0	0 NA	0  \$0.00	ONA	0  \$0.0	00 NA	10 \$0.0	00 NA	0 \$0.0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$415,077.68	0.73%	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0 00	NA	080.0	0 N 4	loso c	ONA	0 \$0.0	20
	LLC, A L														ш	
	AMERIS BANK A CORPORATION	2	4 7													
	AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$318,999.24		_	_	_	$\overline{}$	_	_	_	_	_	_	_	
	MORTGAGE	2	\$594,871.94	1.05%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	10 \$0.0	00 NA	0 \$0.0	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$202.201.42	0.69%	0607	O NT A	0600	O NI A	060.0	NI A	0000	O NT A	Joen o	N N A	0600	_
	NETWOR	1	\$393,281.42		ш					$\perp$	$\sqcup \!\!\! \perp$				ш	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2														
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1														
	COMMERCE HOME MORTGAGE	2		1.03%	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	ONA	0 \$0.0	00 NA	10 \$0.0	00 NA	0 \$0.0	1
	COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25													
	COMMUNITY MORTGAGE CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$343,896.54 \$239,573.21													
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1														
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1														
	CSTONE MORTGAGE INC A CORPORATION	1														
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1														
	DHI MORTGAGE COMPANY LTD	1														
	DHI MORTGAGE COMPANY, LTD. LP	1	1 /													
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	4==0,00000													
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84													
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99													
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION  ETHOS LENDING LLC	1	\$260,905.97 \$319,728.41	0.46%	0 \$0.0	ONA	0.040.0	ONA	0 50.00	JINA	0.040.0	ONE	1050.0	ONA	0.040.0	7
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1					$\overline{}$	_		_			_	_	-	-
	CORPORATI	1	\$269,452.70	0.47%	0  \$0.0	00 NA	0  \$0.0	0 NA	0  \$0.00	ONA	0  \$0.0	00 NA	10 \$0.0	00 NA	0 \$0.0	i(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	\$271,273.65	0.48%	0 \$0.0	ONA	0800	ONA	080.00	NIA	0800	0 N 4	loso c	ONA	0 02	<u>-</u>
	CORPORA		\$271,275.05	0.4070	0 50.0	OINA	0.50.0	UIVA	0 50.00	JIVA	0 50.0	10 147	1000.0	JUINA	0,50.0	_
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$178,244.97	0.31%	0,\$0.0	00NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 N.A	10 \$0.0	00 NA	0,\$0.0	)(
	LIAB FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.450/	0 \$0.0	ONA	0000	ONA	0 \$0.00	) NI A	080.0	0 N /	0 80 0	ONA	0 80 0	
	FIRST CHOICE LOAN SERVICES INC., A CORFORATION FIRST CHOICE LOAN SERVICES, INC.	1														
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97													
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1														
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1														
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A	1	\$220,122.70	0.39%	080.0	ONA	080.0	ONA	080.00	NA	080.0	0 N A	Joso c	00 NA	080.0	- )(
	FLO				Н—	_	Н—	-	_	$\vdash$	Н—	-		_	Н—	_
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0 \$0.0	00NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	10 \$0.0	00 NA	0,\$0.0	)(
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	<u> </u>											<del>                                     </del>		H	-
	MORTGAGE	4	\$986,456.69	1.74%	0 \$0.0	00 NA	10 \$0.0		0 \$0.00	JINA	0  <b>\$</b> 0.0	00 NA	10 \$0.0	00 NA	0 \$0.0	i(
	GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0\$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.0	00 N <i>A</i>	0,50.0	00 NA	0\$0.0	)(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	10\$0.0	00 NA	0 \$0.0	)(
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$357,678.37	0.63%	0\$0.0	00NA	0.0\$0	olnal	0\$0.00	ONA	080.0	00 N.A	\lo \$0.0	00 NA	0\$0.0	)(
	LIABILITY CO HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	_			$\vdash$	+	H	+	-	+	Н—	+	+	+	$\vdash$	-
	LIABILITY C	1	\$241,930.99	0.43%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA	10 \$0.0	00 NA	0 \$0.0	)(
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	0 \$0.0	0 NA	0,50.0	00 NA	0\$0.0	)(
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2														
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING,	1	\$384,265.92				_	_		_		$\overline{}$		_	-	-
	LLC	L 1			ш					$\perp$	$\sqcup$				ш	
	M/I FINANCIAL, LLC	1	4 /													
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	4-00,000.00													
	MANN MORTGAGE, LLC	1														
	MARKETPLACE HOME MORTGAGE LLC MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	4-00,-01100		_		_			_	_			_		-
	CORPORATION	1	\$330,353.44	0.58%	0  \$0.0	0 NA	0 \$0.0	0 NA	0  \$0.00	NA	<b> 0 </b> \$0.0	00 N <i>P</i>	4 <b>0 \$</b> 0.0	00 NA	0 \$0.0	)(
	MORTGAGE 1 INC.	1	\$417,000.00	0.730/	000	ONIA	0600	ONA	0 \$0.00	NIA	0800	0 N 4	loso c	ONA	0 02	

	MODECA OF A INCORDOR AFFER A MICHIGAN CORDOR AFFON		#4.55.550.00	0.040/	0.00	JATA I	0.000	NATA I	0 0 0	NATA I	مامه مماعت	lolao o	Obtal	0 00 00	<u> </u>
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	\$175,750.00				1		_			_	_	_	_
	MORIGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	\$320,212.28	0.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>I</i>	10 \$0.0	0 NA	0 \$0.00	0 N
	NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA	0.00	0 NA	0\$0.00	ೲ
	NETWORK FUNDING, LP	1													
	NJ LENDERS CORP	2	\$519,600.00	0.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.0\$0	0 NA	0 \$0.00	0 N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	0 N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$384,254.74	0.68%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	0 1
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.0\$0	0 NA	0 \$0.00	0 N
	NVR MORTGAGE FINANCE, INC	2	\$564,020.96	0.99%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.0\$0	0 NA	0 \$0.00	0 N
	NVR MORTGAGE FINANCE, INC.	6	\$1,890,864.34	3.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	0 N
	ON Q FINANCIAL INC.	2	\$467,004.78	0.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA	0 \$0.00	0 N
	OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0\$	0 NA	0 \$0.00	0 N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1													
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	0 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00 NA	A 0 \$0.0	0 NA	0\$0.00	0 N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	0 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33								0\$0.00 NA				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76								0 \$0.00 NA				
	PRIMELENDING A PLAINSCAPITAL COMPANY	2													
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1		0.72%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	0,\$0.0	0NA	0 \$0.00	0 N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11		5.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	0 1
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$208,281.55												
	REPUBLIC STATE MORTGAGE CO	2													
	RESIDENTIAL MORTGAGE SERVICES INC	1													
	RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	10\$0.0	0 NA	0 \$0.00	10
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00			1 1				1 1	0 \$0.00 NA	11			- 1
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	)NA	0 \$0.00 N	10\$0.0	0 NA	0 \$0.00	10
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00												
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99												
	SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>	10\$0.0	0 NA	0 \$0.00	<u> 0</u> 10
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00			$\perp \perp$		$\perp$		$\perp$	0 \$0.00 NA				
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00												
	TRIDENT MORTGAGE CO., LP	1	\$217,969.06												
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00												
	UNION MORTGAGE GROUP, INC.	1	\$298,124.44												
	UNIVERSAL LENDING CORPORATION	3													
	UTAH MORTGAGE LOAN CORPORATION	1	7												
	V.I.P. MORTGAGE, INC.	1	4000)0 :=:=0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	4=0=,=0:100												
	WELLS FARGO BANK, N.A.		\$199,249.00				_		_					_	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	04				-	_	-		-					-
	TRUST	1	\$412,705.80	0.73%	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>	10 \$0.0	0 NA	0  \$0.00	10
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.0\$0	0 NA	0 \$0.00	oli
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1		0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.0\$0	0 NA	0\$0.00	10
	WYNDHAM CAPITAL MORTGAGE, INC.	1		0.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0.0\$0	0 NA	0 \$0.00	10
otal		201	\$56,835,577.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	9
40EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	080.00	NA	080.00	NA	0 \$0 00	NA	080 00 N	0 80 0	0 NA	0 \$0 00	하
	NATIONSTARMORTGAGE		\$1,506,002.52												
tal	MI IONO MILMONI GNOE		\$1,590,002.52				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
															I
40EUM48	AMERICAN EQUITY MORTGAGE, INC.	2		9.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0	0NA	0 \$0.00	0
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	0
	ANDREWS FEDERAL CREDIT UNION	2		9.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	0
	CBC NATIONAL BANK	3													
	CHURCHILL MORTGAGE CORPORATION	1	7 . ,												
	DRAPER AND KRAMER MORTGAGE CORP.	1													
	FIDELITY BANK	1	\$100,000.00	4.42%	n nalni	INA	nlsn na	INA	nlsn na	NAL	niso odini	Molso o	OINA	0180.00	οľi
	FREEDOM MORTGAGE CORPORATION		\$99,855.91												

	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00													
Total		24	\$2,260,576.22		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
						П		П		П		П	i —	П	Ť T	П
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONSTARMORTGAGE	28	\$2,769,191.28				0 \$0.00									
	QUICKEN LOANS INC.	3					0 \$0.00									
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83				0 \$0.00									
Total	İ	35			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii aa aa aa aa aa aa aa aa aa aa aa aa a											$\Box$		$\Box$	1	П
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00	4.99%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONSTARMORTGAGE	19														
Total		20					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	ii .		, , , , , ,		H	$\top$	1	11	1	1 1	1	1	1	$\vdash$	1	т
3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1														
	AMERIS BANK	2	7 7 2 2 2 2													
	AMERISAVE MORTGAGE CORPORATION	1					0 \$0.00									
	CHURCHILL MORTGAGE CORPORATION	2					0 \$0.00									
	FREEDOM MORTGAGE CORPORATION	3	7 - 7 - 1 - 1													
	HOME COMMUNITY MORTGAGE, LLC - HCM	1					0 \$0.00									
	INLANTA MORTGAGE, INC.	1					0 \$0.00									
	MORTGAGE INVESTMENT SERVICES CORPORATION	1					0 \$0.00									
	NATIONSTARMORTGAGE	3					0 \$0.00									
	ON Q FINANCIAL, INC.	2					0 \$0.00									
	PEOPLES HOME EQUITY, INC.	2		8.29%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGENCY MORTGAGE CORP.	2					0 \$0.00									
	RMC MORTGAGE CORPORATION	1														
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1					0 \$0.00									
Total	Continue montanger of open any mon	24			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
1000		<del>-  - :</del>	\$2,002,700771	10070	9010		0 0.00		40100		90100		90.00	$\Box$	1	$\top$
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
SI-OLCIVIOS	CBC NATIONAL BANK	1					0 \$0.00									
	GREENLIGHT LOANS	1	, -,-				0 \$0.00				_!					
	MILEND, INC.	1														
	MORTGAGE ASSURANCE INC.	1					0 \$0.00									
	NATIONSTARMORTGAGE	27														
	PARAMOUNT BOND & MORTGAGE CO., INC.	1					0 \$0.00									
	POLARIS HOME FUNDING CORP.	1					0 \$0.00									
	QUICKEN LOANS INC.	1					0 \$0.00									
Total	QUERTEN EDITION INC.	36			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	II		\$ 1,200,000.00	100 /0	υ φυ.υ	$\top$	Ψυ.υυ	1	ψυ.υς		Ψυ.υι		ψο.στ		ψυ.υι	$\top$
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11 <i>4</i> 1%	0 \$0 0	0 NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	so or	NA	sn no	NA
DI-10E01413/	NATIONSTARMORTGAGE	7	\$813,456.42													
	QUICKEN LOANS INC.	1														
Total	The state of the s		\$1,050,174.69				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
-5441	<del>  </del>	+	ψ1,000,17 <b>4.0</b> 0	100 /0	3 90.0		υ φυ.υι	1	Ψυ.υι		Ψυ.υι	<del>"   </del>	\$ \$0.00		φυ.υι	$\vdash$
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51%	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	so or	NA	SO 00	NA
21-01010100	CBC NATIONAL BANK	1														
1	GREENLIGHT LOANS	1														
	HOME COMMUNITY MORTGAGE, LLC - HCM	1														
	NATIONSTARMORTGAGE	5														
Total		9			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
10(01		-   9	\$1,000,J30.13	100 /0	υ <sub>ι</sub> φυ.υ	4	U 90.00	1 1	, φυ.υ <b>ι</b>	1	90.00	1 1	J 90.00		υ <sub>1</sub> φυ.υι	+
3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.040/	0 60 0	O NIA	0 80 00	NA.	\$0.00	NA	0 \$0.00	NA.	1 80.00	NA.	0 \$0.00	T NIA
PI-OFOMI12	NATIONSTARMORTGAGE		\$2,672,010.08													
	TAVIOUSTAVIANTOVIOUR	13	L \$2,072,010.08	33.30%	լսլ ֆս.Ս	OLINU	ال.الد إن	ואאינוי	ղ ֆՄ.ՍԼ	/[ 1 <b>N</b> /1	սլ ֆՍ.ՍԼ	JI I V /A	յլ ֆՄ.ՍԼ	11/1	սլ ֆՍ.ՍԼ	/ IN/A

Total	П	16	\$2,843,710.08	100%	0 \$0.00		0 \$0.00		o	\$0.00		0 \$0	00		\$0.00		10	\$0.00	_
Total	<del> </del>	10	ψ2,045,710.00	100 /0	90.00		90.00		۲	ψ0.00		U \$1		T V	φ0.00		H	ψ0.00	
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
51.0201100	AVEX FUNDING CORPORATION	1	\$102,723.10																
	GREENLIGHT LOANS	1	\$109,700.09	-		-		_			_		_	_		_	-	_	
	NATIONSTARMORTGAGE	8	\$732,548.82														_	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$104,717.72		0 \$0.00												_		
Total	I GENTAG HOWE I GIVENING CORE:	14	\$1,319,453.11		0 \$0.00		0 \$0.00			\$0.00		0 \$0	_		\$0.00		_	\$0.00	1 12 3
Total		14	\$1,515,455.11	100 /0	0 30.00	$\vdash$	U \$0.00	+		φυ.υυ	┢	U P	J.UU		\$0.00		H	φυ.υυ	—
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00	6 11%	0 \$0.00	NΔ	0 \$0.00	NΙΔ		90.00	NΔ	0 \$0	) NN	NAO	\$0.00	NΙΔ		\$0.00	NΙΔ
5140ECWIVO	NATIONSTARMORTGAGE	17	\$1,521,203.98																
T-4-1	INATIONSTARMORIGAGE	18			0 \$0.00					\$0.00			_		\$0.00			\$0.00	INA
Total		18	\$1,620,203.98	100%	0  \$0.00	$\vdash$	0 \$0.00	<u>'</u>	U	\$0.00	₩	0 \$0	J.UU	0	\$0.00	-	U	\$0.00	_
21.40ELIMANAC	A MEDICANE MODECA CE CODDODATION	1	¢110 C01 03	10.13%	0 60 00	NIA	0 60 00	NIA	H	ቀስ ሰሰ	NIA	0 60	2.00	NIA	¢0.00	NIA	H	¢0.00	NIA
3140EUMW6	AMERISAVE MORTGAGE CORPORATION		\$119,681.92														_		
	NATIONSTARMORTGAGE	9	\$1,061,919.87															\$0.00	NA
Total		10	\$1,181,601.79	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0.00		0 \$0	).00	0	\$0.00	1	0	\$0.00	
									Ш			Ш					Ш		
3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45																
	MILEND, INC.	1	\$124,673.33		0 \$0.00								_				_	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,046,500.08														_	\$0.00	NA
Total		12	\$1,403,871.86	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00	
									Ш			Ш					Ш		
3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,401,822.97	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00	
									П			П					П		
3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total	ii aa aa aa aa aa aa aa aa aa aa aa aa a	15	\$2,115,411,79		0 \$0.00		0 \$0.00			\$0.00		0 \$0			\$0.00		0		_
	ii -		, , -,				1		H			H					Н	,	_
3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0	00 (	NAO	\$0.00	NA	10	\$0.00	NA
51.0201.21	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51														_	\$0.00	
	FIDELITY BANK	1	\$115,504.09		0 \$0.00								_				-	_	
	GREENLIGHT LOANS	2	\$241,200.00		0 \$0.00												_	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76		0 \$0.00												_		
			\$2,495,279.78														_		
	NATIONSTARMORTGAGE	21			0 \$0.00	-		_			_		_	_		_	-		
m . 1	TOP FLITE FINANCIAL, INC.	1	\$121,030.00		0 \$0.00														NA
Total		32	\$3,792,446.81	100%	0 \$0.00	$\vdash$	0 \$0.00	<u>'</u>	0	\$0.00	-	0 \$0	).00	0	\$0.00	1	10	\$0.00	
0.4.407777700	HARAMAGON A KORMO A GRANDA A G		#100 F01 00	0.4007	0 40 00	1 1	0 40 0		H	40.00	27.4			27.10	40.00		H	40.00	
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28																
	CBC NATIONAL BANK	1	\$144,386.34																
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58																
	FIRST INDEPENDENCE BANK	1	\$137,415.96		0 \$0.00														
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53		0 \$0.00								_				_	* * * * *	
	GREENLIGHT LOANS	2	\$282,222.58																
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$126,667.09	2.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,333,654.14	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0	0.00	0	\$0.00		0	\$0.00	
					Ti Ti				П			П					П		
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,290.98																
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97		0 \$0.00	NA	0 \$0.00	NA	lol	\$0.00	NA	0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$159,700.00																
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0 \$0.00	NA	0 \$0.00	NA	lol	\$0.00	NA	0 \$0	0.00	NAIO	\$0.00	NA	10	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,890,166.91																
	QUICKEN LOANS INC.	2	\$322,026.93		0 \$0.00	NΔ	0 \$0.00	NA	lol -	\$0.00	NA	0 \$0	).00 ) NN	NAI	\$0.00	NΔ	10	\$0.00	NΔ
Total	QUICKEN EOTHO INC.	39			0 \$0.00		0 \$0.00			\$0.00		0 \$0			\$0.00			\$0.00	
ıvtaı	+	39	φυ,σσσ,013.13	100 /0	<del>υ φυ.υι</del>		J 30.00	—	۳	φυ.υυ	$\vdash$	0 30	,.00	H 0	90.00	1	쒸	φυ.υυ	_
21 40 ELINIE 4	CDEENI ICHT I OANG	4	\$280,689.49	14 210/	0 60.00	NT A	0 60 0	NT A		<u></u> ቀብ ብሳ	NT A	0 64	) 00	NIA	60.00	NT A	닒	\$0.00	NT A
3140EUN54	GREENLIGHT LOANS NATIONSTARMORTGAGE	23			_								_				_		

Total 3140EUN62	QUICKEN LOANS INC.	28	\$82,791.38		0  \$0.00	NA	0 \$0.00	NA	.[0]	\$0.00	l NAI	LOL 80.00	INAI	OL SO 00	III NI A I		
							0 00 00			<b>**</b> **			-				
3140EUN62		20	\$1,975,180.87	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	)
3140EUN62	CANADA CANADA A CANAD		#0=0 000 00	00.500/	0 40 00	1	0 00 00	37.4	Н	40.00	27.4	0 40 00	27.4	0 40 0	2 274	0 40.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00														
	FREEDOM MORTGAGE CORPORATION	1	\$105,100.00														
	NATIONSTARMORTGAGE	9	\$704,500.00														
Total		13	\$1,059,600.00	100%	0 \$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	)
						ш			Ц				$\square$				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00													0 \$0.00	
	GREENLIGHT LOANS	3	\$315,400.00													0 \$0.00	
	NATIONSTARMORTGAGE	34	\$3,295,255.72														
	QUICKEN LOANS INC.	1	\$95,725.00									0 \$0.00				0 \$0.00	
Total		39	\$3,812,380.72	100%	0 \$0.00	ш	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	9	0 \$0.00	)
						Ш			Щ				Ш				
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27													0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00													0 \$0.00	
	GREENLIGHT LOANS	3	\$349,432.00				_				_						
	NATIONSTARMORTGAGE	15	\$1,766,000.00								NA						
Total		20	\$2,349,937.27	100%	0 \$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	)
		$\perp$			1	Ш			Ц						$\perp$		<u> </u>
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00													0 \$0.00	
	GREENLIGHT LOANS	1	\$138,750.00													0 \$0.00	
	NATIONSTARMORTGAGE	13	\$1,783,317.29					_					-	_	_		
Total		15	\$2,050,067.29	100%	0 \$0.00	Ш	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
									П								
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24														
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23													0 \$0.00	) NA
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	CBC NATIONAL BANK	3	\$407,910.74	7.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	EQUITY LOANS LLC	1	\$131,200.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	MILEND, INC.	1	\$135,724.17	2.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total		38	\$5,217,366.45	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	D O	0 \$0.00	
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3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	EQUITY LOANS LLC	1	\$147,401.17														
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59														
	NATIONSTARMORTGAGE	39	\$5,352,807.25														
	QUICKEN LOANS INC.	2	\$289,847.11													0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89													0 \$0.00	
Total		46			0 \$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0 \$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
Total		8			0 \$0.00	_	0 \$0.00			\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
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3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84															
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41															
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45															
	GREENLIGHT LOANS	1	\$170,100.00					0.00 N										
	NATIONSTARMORTGAGE	25	\$4,033,700.00															
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0 \$0.00	) NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$5,317,654.32	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
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3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0 \$0.00	) NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA				0 \$0.0	00 NA
Total		9	\$1,290,353.70	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	)0
														П				
3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42															
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50															
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42															
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0 \$0.00	) NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62															
	NATIONSTARMORTGAGE	30	\$7,116,334.31															
	QUICKEN LOANS INC.	1	\$228,205.87		0 \$0.00	) NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	RMC MORTGAGE CORPORATION	1	\$327,470.20															
	SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	İ	42	\$10,754,072.34	100%	0 \$0.00		0 \$	0.00	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0
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3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	NATIONSTARMORTGAGE	4	\$827,700.00															
Total	ii a	5	\$1,090,800.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
	ii						T		┰			1		П				
3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	ii	7	\$1,794,700.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	0
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3140EUNJ4	LOAN SIMPLE, INC.	1	\$403,500.00	33.45%	0 \$0.00	NA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
	NATIONSTARMORTGAGE	4	\$802,900.00															
Total		5	\$1,206,400.00					0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
	ii						1		┰			1		П				
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0 \$0.00	NA	0 \$	0.00 N	$\overline{A}$	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
Total		6	\$1,601,278.16		0 \$0.00			0.00		\$0.00		0 \$0.00			\$0.00		0 \$0.0	
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3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0 \$0.00	NA	0 \$	0.00 N	$\overline{A}$	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
	CLIFFCO, INC.	1	\$369,977.96					0.00 N										
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51															
	LUXURY MORTGAGE CORP.	2	\$625,800.78															
	NATIONSTARMORTGAGE	3	\$796,600.00															
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26				_				_			_		_		
Total	1	27	\$8,402,895.27					0.00		\$0.00		0 \$0.00		_	\$0.00	_	0 \$0.0	
	ii		40,102,000.2.		4 4 4 4 4 4		Ť	-	Ť	1		7		Ħ	4000		1 111	1
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0 \$0.00	NA	0 \$	0.00 N	A O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA
51102011117	NATIONSTARMORTGAGE	22	\$6,919,241.12															
Total	I I I I I I I I I I I I I I I I I I I	23	\$7,238,810.08					0.00		\$0.00		0 \$0.00		_	\$0.00	_	0 \$0.0	
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3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1,42%	0 \$0.00	NA	0 \$	0.00 N	Aln	\$0.00	NA	0 \$0.00	NA	ᅥ	\$0.00	NΑ	0 \$0.0	00 NA
02011Q0	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23															
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87		0 \$0.00	NA	0 \$	0.00 N	AIn	\$0.00	NA	0 \$0.00	NΑ	ď	\$0.00	NΔ	0 \$0.0	00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01		0 \$0.00	NA	0 \$	0 00 N	AIn	\$0.00	NA	0 \$0.00	NΑ	H	\$0.00	NΔ	0 \$0.0	00 NA
	CBC NATIONAL BANK	1	\$416,463.23															
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50															
	GREENLIGHT LOANS	1	\$203,300.00		0 \$0.00	NΔ	0 6	0.00 N	Δ I Ω	\$0.00	NΔ	0 \$0.00	NA	ド	\$0.00	NΔ	0 \$0.0	0 NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66															
	NATIONSTARMORTGAGE	30	\$8,998,205.29															
Total		43	\$12,472,355.11	-				0.00		\$0.00	-	0 \$0.00			\$0.00		0 \$0.0	
I V L CI	11	140	Φ14,⊶/4,∪∪∪.11	1 TAA \0	սլ աս.Ս	71 I	UI D	· · · · · · · · · · · · · · · · · · ·	10	η φυ.υυ	11/	∪լ φ∪.ՍԱ	1	ı V	φυ.υυ	1	⊍լ ֆ∪.Ա	/V

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3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86% (	\$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0.00	NΔ	1 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	n NA
5140ECIVICO	GREENLIGHT LOANS	3	\$187,062.06														
	MORTGAGE ASSURANCE INC.	1	\$80,408.25														
	NATIONSTARMORTGAGE	21	\$1,446,156.89														
Total	IVATIONSTARWORTGAGE	26	\$1,782,428.81					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total		20	\$1,702,420.01	100 /0 (	, 50.00		<del>       </del>	φυ.υυ		90.00	<del>    '</del>	30.00		\$0.00	$\vdash$	0 30.00	
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89% (	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%													
	GREENLIGHT LOANS	5	\$363,304.21	5.05% (				-	-					-			
	GTL INVESTMENTS, INC.	1	\$53,380.00														
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29% (													
	NATIONSTARMORTGAGE	89	\$6,268,080.16														
	QUICKEN LOANS INC.	3	\$233,554.22	3.24%	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		102	\$7,200,149.15	100%	\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
		$\Box$					Ш										
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22														
	CBC NATIONAL BANK	2	\$215,678.61														
	CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29														
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92														
	NATIONSTARMORTGAGE	22	\$2,179,026.79														
	QUICKEN LOANS INC.	1	\$91,187.44														
Total	11	30	\$2,990,966.27	100%	y \$0.00	יוי	10  5	\$0.00		0 \$0.00		\$0.00	1 10	\$0.00	Ή—Ϊ	0 \$0.00	υ
21 40ELINILIO	CHURCHILL MORTO A CE CORROR ATION	+	¢105 564.04	1.62% (	0 00 00	NIA	Н,	¢0.00	NIA	0 60.00	NIA /	1 60.00	NIA	0 00	I NI A	0 60 0	O NIA
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	10	\$105,564.84														
	GREENLIGHT LOANS	10	\$958,810.71														
	NATIONSTARMORTGAGE	52 2	\$5,155,209.89 \$193,051.45														_
	QUICKEN LOANS INC.	1														0 \$0.00	
Total	TOP FLITE FINANCIAL, INC.	66	\$103,760.00 <b>\$6,516,396.89</b>					\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00		0 \$0.00	
10141		- 00	\$0,310,330.03	100 /6 (	30.00	1	lol .	<b>\$0.00</b>		U 30.00	<del>   </del>	J 30.00		30.00	$\vdash$	0 30.00	<u> </u>
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81% (	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35														
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68														
	GREENLIGHT LOANS	4	\$493,984.12														
	NATIONSTARMORTGAGE	24	\$2,810,576.75														
	POLARIS HOME FUNDING CORP.	1	\$123,090.95														
	QUICKEN LOANS INC.	4	\$482,357.77	11.3%	\$0.00	NA	0 5	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	ll'	36	\$4,265,162.95	100%	\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
							Ш										
3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14						_								
	CBC NATIONAL BANK	2	\$266,401.85														
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93													0 \$0.00	
	GREENLIGHT LOANS	2	\$516,072.58 \$254,860.86														
	HOME COMMUNITY MORTGAGE, LLC - HCM   NATIONSTARMORTGAGE	31	\$4,267,914.59														
	QUICKEN LOANS INC.	2	\$282.227.61														
	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42														
Total	RELIANCE FIRST CAPITAL, LLC	44	\$5,992,731.98					\$0.00 \$0.00	_	0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00		0 \$0.00	
	ii	$\dashv$	40,000,000,000				Ħ			1					$\Box$	1	
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	\$0.00	NA	0 5	\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	\$0.00	NA	0 5	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	0 NA
	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	\$0.00	NA	0 5	\$0.00	NA								
Total		30	\$4,820,408.94	100%	\$0.00		0 5	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
		44					Щ										
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00													0 \$0.00	
Total		5	\$1,034,719.00	100% (	\$0.00	1	0  5	\$0.00		0 \$0.00		\$0.00		\$0.00	+	0 \$0.00	U
24 4051 13172	NATIONETA DI KOPTE A CE	12	#2 2C1 E2E :=	00.50/ 5	0.00	I NYA	H.	ΦO 00	NT A	0 00 00	NIA!	1 0000	NIA	0 00 00	1	0 000	0 27.
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15														
	HOLICZEN LOANCING	1 4	#3.40.000.00l	0.50/10	1 00 00	N TAI	lol 1	ውስ ሳሳ	TATA			ነ ውስ ሳሳ	M TAIL	M			
Total	QUICKEN LOANS INC.	1 11	\$248,000.00 <b>\$2,609,735.15</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00	

		_				_		_	_		_	_				_	_
21.40ELIDE2	1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.000/	060.0	ONA	00	00.00	TAIO	<u>¢0 00</u>	NIA (	160.00	NIA	0 60 00	NIA (	160.00	NIA
3140EUP32			\$755,414.95														
	1ST MARINER BANK, A BANKING CORPORATION	旨	\$801,913.03														
	1ST PORTFOLIO LENDING CORPORATION	1															
	AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ACADEMY MORTGAGE CORP	1	\$303,075.00														
	ACADEMY MORTGAGE CORP ACADEMY MORTGATE CORP	3	\$940,242.16														
$\overline{}$		1	\$360,000.00														
	ACCESS CAPITAL FUNDING, LLC	Ш	\$322,024.90														
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$435,266.33														
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29														
	AIMBANK	1	\$413,403.50														
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34							_				_			_
	ALERUS FINANCIAL	1	\$254,035.20														
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	11	\$416,399.18														
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7 3	\$1,898,079.55														
$\overline{}$	ALERUS MORTGAGE	Ш	\$191,621.03														
	AMERICAN BANK, N.A.	1	\$219,675.90														
	AMERICAN MOMENTUM BANK	2	\$630,270.11														
$\vdash$	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	Ш	\$251,628.75														
	AMERICAN NATIONAL BANK	1	\$212,263.33														
	AMERICAN NATIONAL BANK AND TRUST COMPANY	11	\$225,766.90														
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02														
$\vdash$	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	11	\$510,554.70														
	ASSURED MORTGAGE, INC.	1	\$251,007.06														
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72				_			_			_	_			
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45														
	AVENUE BANK	[3]	\$864,386.13							_			_	_			
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68														
	BANCFIRST	2	\$426,844.24														
	BANK OF AMERICAN FORK	[3]	\$692,825.36														
		3 5	\$1,157,542.19														
	BANK OF CLEVELAND	1	\$159,764.29														
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19														
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28														
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75														
	BANK OF THE JAMES	[3]	\$904,535.11														
	BANK OF THE OZARKS	[3]	\$959,607.08														
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27														
	BANKERS TRUST COMPANY	2	\$460,989.51														
	BANKFIRST FINANCIAL SERVICES	1	\$416,385.67														
	BANKIOWA	1	\$278,289.42														
	BANKPLUS, A CORPORATION	9	\$2,972,234.99														
	BANKVISTA	1	\$186,728.16														_
	BANKWEST INC	1	\$153,950.35														
	BANKWEST INC.	1	\$199,417.58														
	BARTLETT MORTGAGE INC	2	\$517,554.16														
	BAY BANK, FSB, A MARYLAND CORPORATION	11	\$292,867.90														
	BELL STATE BANK & TRUST	2	\$388,272.59														
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16														
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	[3]	\$648,336.80														
	BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0 \$0.0	0NA	08	1 00.08	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BNC NATIONAL BANK	2	\$423,730.18														
$\square$	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19														
$\square$	C&F MORTGAGE CORPORATION	1	\$279,441.07														
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78														
$\Box$	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96														
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	[3]	\$571,721.46														
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56														
$\sqcup$	CAPSTONE BANK	1	\$260,865.13														
$\square$	CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04														
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	[1]	\$322,534.62	0.17%	<b>[0]\$0.</b> 0	0 NA	<u> </u> 0 \$	1 00.08	NA 0	\$0.00	NA	) \$0.00	NA	U <b> \$</b> 0.00	)[NA](	0.00  \$0	NA

EINTHALL BANK, A BANKING CORPORATION   5.246,770.2[6]   1.579,850.000 AAQ 5	CDC FEDERAL CREDIT UNION	4 \$1,230,471.01 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EENTRALE BANN, A BANNING CORPORATION   1   \$222,661.160   12-90   \$5000 NA		
International Configuration   Inte		
I		
I SEQ. 26.11 BL 14% 05.00 NAL 95.0		
STITLEY STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO   STITLY BANK   SALES		
LITY FRANK		
LITYWIDE BANKS, A STATE BANK		
I. S.49, 227   ISO 1.59   SOOD NAD   SOOD   NAD   SOOD		
COMMUNITY PANK OF OAK PARK RIVER FOREST   1   \$323,152.296.1759.05 00.0746,95.000 N.A.0 \$5.000		
COMMUNITY CHOICE GREDIT UNION, A STATE CHARTERED CREDIT UNION   5   S981,550.00   NA   \$5.000   NA		
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   2   \$25,322.010.28Pu (\$50.00) NA(\$65.00) NA(\$		
COMMUNITY MORITGAGE, LIC, DRA COMMUNITY MORITGAGE ADVISORS   1   \$203,193-121,134,05 (30.00 NA) \$0.50.00 NA		
COMMUNITY TRUST BANK   1		
COME BAINK   A MARYLAND BANKING CORPORATION   1   5417,000.000 (2.2%) (5.000 NA.0 ) (5.0.00 NA		
CONERSTONE BANK, A CORPORATION   5.90987,914.22 (0.5376.78) 0.500 NA, 0.500		
CORNESTONE BANK A. CORPORATION   2, \$505,257.990   \$3.000   NA   \$0.00	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNESTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION   1   \$329,114.65   0,16%   \$5.000 NA] \$5.000 NA] \$5.000 NA] \$0	CORE BANK	
EUMABRICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   1   \$181,731.88   1.976 (\$9.00) NA (\$0.90.00) NA (		2 \$505,257.99 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EWM PARTINERS, I.P. DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI   2   \$331,200,81   1950,05   500,00   NA   0   50.00   NA	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1 \$299,114.65 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L. EWAN SAIR, AN IDAID CORPORATION	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	
D.L. EVANS BANK, AN IDAHIO CORPORATION	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2 \$361,200.81 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEADOR CAPITALLIC	D.L. EVANS BANK, AN IDAHO CORPORATION	1 \$269,610.98 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEADOR CAPITALLIC	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1 \$221,280.78 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENDEAVOR CAPITALLIC	DRAKE BANK.	1 \$275,593.39 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W 1   \$1847,310   0.1946   0.5000 NA   0.50.00 NA   0.50.00 NA   0.50.00 NA   0.50.00 ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY   1   \$177,741.24   0.1946   0.5000 NA   0.50.0		
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY   1   5197,741.2   1,96   05.000 NA 0   5.000 N		
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY   1   5177,741.24   0.1% of \$50.00 NA (0   \$0.00 NA		
EVANSVILLE COMMERCE BANK   1   \$182,131.29   0.19% (0.50.00   N.A   0.50.00		
EXCHANGE BANK		
F. M. BANK, A BBANK, A BANKING CORPORATION		
FRAM BANK, A NEBRASKA CORPORATION		
FARMERS AND MERCHANTS BANK OF ST. CLAIR		
FARMERS AND MERCHANTS BANK OF ST. CLAIR		
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS   1   \$227,693.58   0.11%   0   50.00   NA		
FINANCIAL CONCEPTS MORTGAGE LLC		
FIRST AMERICAN BANK   A TENNESSEE CHARTERED BANK   2   \$610,248.71   0.33%   0.50.00   NA   0.		
FIRST AMERICAN BANK  1 \$349,484.38 0.19% 0 \$0.00 NA 0 \$		
FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION   1   \$246,071.65   0.13%   0   \$0.00   NA   0   \$0.00   N		
FIRST BANK A NC CORPORATION  1 \$215,286.58 0.12% 0 \$0.00 NA 0 \$0.0		
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION   1   \$335,183.18   0.19%   0   \$0.00   NA   0   \$0.00		
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK   1   \$156,000.00   0.08%   0   \$0.00   NA		
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK  1 \$174,745.60 0.09% 0 \$0.00 NA		
FIRST COMMONWEALTH BANK	P. Company of the com	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION   1   \$218,175.11   0.12%   0   \$0.00   NA   0   \$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON  1 \$236,673.48 0.13% 0 \$0.00 NA 0 \$0.00	.,	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.  1 \$378,869.44 0.2% 0 \$0.00 NA		
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK  3 \$980,381.52 0.53% 0 \$0.00 NA 0 \$0.00 N		
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK  3 \$980,381.52 0.53% 0 \$0.00 NA 0 \$0.00 N		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE  1 \$228,620.13 0.12% 0 \$0.00 NA 0 \$0.		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK  2 \$683,480.37 0.37% 0 \$0.00 NA		
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  1 \$233,339.81 0.13% 0 \$0.00 NA 0 \$0.00	-	11 \$228,620.13   0.12%   0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN BANK OF WYOMING  1 \$250,757.78 0.13% 0 \$0.00 NA 0 \$		2 \$683,480.37 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PREMIER BANK.   1   \$386,854.96   0.21%   0   \$0.00   NA   0   \$0.		
FIRST SAVINGS MORTGAGE CORPORATION   1   \$402,968.56   0.22%   0   \$0.00   NA   0   \$0.00	- <del>-</del>	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   2   \$823,784.60   0.44%   0   \$0.00   NA   0		
FIRST SECURITY BANK       2       \$537,057.64       0.29% [0] \$0.00 NA [0] \$0		
FIRST STATE BANK CENTRAL TEXAS       2       \$491,838.44   0.26%   0 \$0.00   NA   0 \$0.00		2 \$823,784.60 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK 1 \$223,552.86 0.12% 0 \$0.00 NA 0 \$0.0	FIRST SECURITY BANK	
FIRSTCAPITAL BANK OF TEXAS, N.A. 3 \$729,073.37 0.39% 0 \$0.00 NA 0	FIRST STATE BANK CENTRAL TEXAS	
FIRSTCAPITAL BANK OF TEXAS, N.A. 3 \$729,073.37 0.39% 0 \$0.00 NA 0	FIRST UNITED BANK	1 0223,532100 01270 00001110 00001110 001001110 001001110 001001
	FIRSTCAPITAL BANK OF TEXAS, N.A.	
	FIRSTCO MORTGAGE CORP.	1 \$176,742.70 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

TODOUT DANK NA	1 2	
FORCHT BANK, N.A.	1	
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	
FREEDOM CHOICE MORTGAGE LLC	1	
FSG BANK NA	1	
G. & M. WOLKENBERG, INC.	2	
GENEQUITY MORTGAGE, INC.	1	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	
GIBRALTAR LENDING LLC	1	
GIBRALTAR LENDING, LLC	1	
GRANITE COMMUNITY BANK	1	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	
GREAT WESTERN BANK	1	
GUARANTY BANK, A CORPORATION	2	
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	
HERITAGE BANK	1	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	
HOME FEDERAL BANK	1	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE ALLIANCE, LLC	3	8 \$842,618.68 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	
HOMESERVICES LENDING, LLC	12	\$2,969,159.97 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC D/B/A EDI	4	
HOMESERVICES LENDING, LLC D/B/A LON	1	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	
HOMESITE MORTGAGE	1	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	
IDAHO FIRST BANK	1	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	
JEANNE D'ARC CREDIT UNION	1	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	
KAW VALLEY STATE BANK AND TRUST COMPANY	1	
KITSAP BANK, A WASHINGTON CORPORATION	2	
	1	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	_	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	
KS STATEBANK, A KANSAS CORPORATION	1	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	
LEGACY TEXAS BANK	1	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	
LINCOLN CAPITAL ADVISORS		\$ \$1,431,314.75 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

P-9																
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1			0.13%												
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1			0.1%												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1			0.22%												
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1			0.23%												
MACATAWA BANK	1			0.09%												
MACGLONE MORTGAGE COMPANY, INC.	1			0.22%												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1			0.22%												
MARQUETTE BANK	1			0.14%												
MCGLONE MORTGAGE COMPANY, INC.	1	\$214,0	00.00	0.11%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1			0.1%												
MEMBER OPTIONS, LLC	5	\$1,197,3														
MEMBER OPTIONS, LLC.	1			0.19%												
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,8														
METROPOLITAN HOME MOTGAGE, INC.	1	\$578,3	382.20	0.31%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1			0.12%												
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,5	534.81	0.17%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,6	687.37	0.42%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK, A CORPORATION	1	\$343,4	499.92	0.18%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$510,5	554.71	0.27%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MONARCH BANK	9	\$2,848,8	314.63	1.53%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,4	478.49	0.19%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,6	686.65	0.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	\$244,2	276.97	0.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,4														
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1			0.22%												
MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1			0.11%												
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1			0.21%												
MORTGAGE TRUST, INC., A CORPORATION	2			0.34%												
MORTGAGE UNLIMITED, INC.	1			0.13%												
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1			0.22%												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1			0.11%												
NATIONAL BANK OF COMMERCE		\$1,613,6														
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1			0.22%												
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUATION	1			0.17%												
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1			0.15%												
NORTH AMERICAN FINANCIAL CORPORTAION, A WYOMING CORPORATION	1			0.17%												
NORTH SHORE TRUST & SAVINGS	1			0.14%												
NORTH SHORE TRUST AND SAVINGS	1			0.1470												
NORTHEAST BANK	1			0.2270												
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1			0.11%												
NORTHSTAR BANK OF TEXAS	1			0.13%												
NOTHNAGLE HOME SECURITIES CORP	2			0.1%												
NOTHNAGLE HOME SECURITIES CORP.	3			0.31%												
OCEANFIRST BANK	1			0.12%												
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1			0.12 /												
PACIFIC BAY LENDING GROUP, CORPORATION		\$1,248,7														
PACIFIC BAY LENDING GROUP, CORPORATION  PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1			0.12%												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1			0.12%												
PATRIOT BANK, A BANKING CORPORATION	2			0.23%												
PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1			_		_		_		-	-	-	-	-		_
PEOLES BANK NATIONAL BANK, A CORPORATION	1			0.32%												
PEOPLES BANK	2			0.37%												
PEOPLES BANK, A STATE CHARTERED BANK	1			0.14%												
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3															
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2			0.3%												
PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1			0.17%												
PHH HOME LOANS, LLC DBA SUNBELT LEN	1			0.08%												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	+-: -,-														
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		\$2,719,2														
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1			0.09%												
PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,5	527.82	0.09%	[0]\$0.00	ĮΝΑ	J[\$0.00	NA	) <b> </b> \$0.00	NA 0	[\$0.00]	NA[0]	\$0.00	NA 0	\$0.00	NA

N-1		
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	
PINNACLE BANK	2	
PLAZA PARK BANK	3	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	
PRIME SOURCE MORTGAGE, INC.	3	
PRIORITY HOME MORTGAGE LP	1	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY BANK	3	
PULASKI BANK, N.A.	1	\$266,212.05 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RCB BANK, A CORPORATION	1	\$271,599.29 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK & TRUST	4	\$962,386.21 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82   0.22%   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA
RESIDENTIAL MORTGAGE NETWORK, INC.	1	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY BANK	1	
SERVISFIRST BANK, A CORPORATION.	1	
SIMMONS FIRST NATIONAL BANK	3	
SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	
SOUTHERN STATES BANK, AN ALAHAMA BANKING CORPORATION	1	\$350,163.55 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHPOINT BANK	1	\$254,829.01 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$2247,140.21 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	_	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	
SYRACUSE SECURITIES INC. A NEW YORK CORPORATION	1	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	
SYRACUSE SECURITITES, INC., A NEW YORK CORPORATION	1	
TAYLOR MORRISON HOME FUNDING, LLC	1	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	
THE ARLINGTON BANK	4	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	
THE EQUITABLE MORTGAGE CORPORATION	1	
TOWN AND COUNTRY CREDIT UNION	2	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U.S. BANK N.A.	152	\$41,359,034.01 22.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U.S. EAGLE FEDERAL CREDIT UNION	1	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
V.I.P. INDEPENDENT MORTGAGE, INC.	2	
VALLEY MORTGAGE, INC.	4	
VALLEY MORTGAGE, INC., A CORPORATION	1	
VALLIANCE BANK	1	
1-1		

1	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09%	lolso o	00 NA	080.0	0NA	0 \$0.0	ONA	lolso ooli	VAIO	\$0.00	NAIO	\$0.00	oln
	VERUS BANK, A KANSAS BANKING CORPORATION	1														
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1		0.22%	0.80.0	00 NA	0.80.0	0 NA	0.80.0	0 NA	0.00	NA 0	\$0.00	NA 0	\$0.00	0N
	VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1		0.17%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.001	NA 0	\$0.00	NA 0	\$0.00	0N
	VISIONBANK	1														
İ	VISIONBANK, A CORPORATION	1														
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	0N
İ	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3														
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	\$249,639.81		$\overline{}$	_	$\overline{}$	_		_	-	$\overline{}$	$\overline{}$	$\overline{}$		_
	CORPORATION	1	\$249,039.01	0.15%	ပြန်ပ.(	UUINA	1030.0	UINA	0,50.0	UINA	0 30.00	NAIU	<b>\$</b> 0.00	NAIU	30.00	الا
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$261,610.65	0 14%	0800	00 NA	080.0	0 NA	080.0	ONA	080 001	NAIO	\$0.00	NAO	\$0.00	οľΝ
	CORPORAT		<b>I</b> 1		11	- 1	11		Ш			- 11		- 1		
	WESTERN STATE BANK A CORPORATION	1														
	WESTERN STATE BANK, A CORPORATION	2														
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13			_	$\overline{}$	_				$\neg$		_	-	_
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT	1	\$198,910.42	0.11%	0 \$0.0	00 NA	.0 \$0.0	0 NA	0,\$0.0	0 NA	0.00	NA 0	\$0.00	NA 0	\$0.00	0 N
	UNION WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	U 330/	060 (	OO NI A	0000	ONA	0 00 0	ONTA	00000	TA O	ድስ ስስ	NIAO	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	3														
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2														
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1														
	WISCONSIN MORTGAGE CORPORATION	2														
	YELLOWSTONE BANK, CORPORATION	1														
tal			\$186,233,375.14				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
,tui		070	\$100,233,373.1 <del>4</del>	100 /0	0 00.0		0,00.0		0,00.0	+	0 90.00	-	ψυ.υυ	-	φυ.υι	+
40ET1B60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1 16%	080 (	00 N A	080.0	ONA	0 \$0.0	NA	080.001	JA O	\$0.00	NAO	\$0.00	ᇵ
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1														
	ASHEVILLE SAVINGS BANK, SSB	1														
	BANCFIRST	1														
	BANK OF LEXINGTON, INC., A CORPORATION	1														
	BANKPLUS, A CORPORATION	1														
	BANKWEST INC	1														
	BANKWEST INC.	1														
	CDC FEDERAL CREDIT UNION	1														
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1														
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	<u> </u>				_	-				-	-	-	_	-	_
	UNIO		\$127,966.20	1.1%	0 \$0.0	OOINA	.10 \$0.0	OINA	0 \$0.0	UNA	0\$0.00	NAIO	\$0.00	NAIO	\$0.00	ᆘ
Ì	CORE BANK	1	\$139,793.75	1.2%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 N
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	00.00	NA 0	\$0.00	NA 0	\$0.00	01
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	ON
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	00.00	NA 0	\$0.00	NA 0	\$0.00	0 1
ĺ	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG,	1	\$140,392.87	1 210/	080 (	00 N A	080.0	ONA	0 60 0	O NI A	00000	NIA O	\$0.00	NAO	\$0.00	7
	A PENNS				ш											
	FIDELITY BANK	1														
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	0 1
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A	l 1	\$131,808.11	1.13%	lolso.	00lna	Jolso.d	olna	080.0	olna		NAIO	\$0.00	NA 0	\$0.00	ılo
	PROFESSIONA	Ļ			ш											
	FIRST NATIONAL BANK NORTH	1	\$145,388.34													
	FIRST SECURITY BANK	1	4-00,.000													
	HOMESERVICES LENDING, LLC	1	40,00-100													
	HOMESERVICES LENDING, LLC D/B/A EDI	1	7 7													
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	<del>-</del>														
	JEFFERSON BANK & TRUST COMPANY	1														
	LEGACY BANK, A CORPORATION	1	1 .,													
	MEMBERS 1ST FEDERAL CREDIT UNION	1														
	MONARCH BANK	1														
	NATIONAL BANK OF COMMERCE	2		2.46%	0 \$0.0	00 NA	0 \$0.0	ONA	0 \$0.0	ONA	0 \$0.00	NAIO	\$0.00	NA 0	\$0.00	의
	PATRIOT BANK, A BANKING CORPORATION	1														
	PEOPLES EXCHAGE BANK, A KENTUCKY BANKING CORPORATION	1		1.09%	U\$0.0	UUJNA	10 \$0.0	UNA	0.040.0	UINA	00.00	NAIU	\$0.00	NA 0	\$0.00	븨
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1														
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	1 - 7													
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1		1.29%	0 \$0.0	UUINA	US0.0	UNA	U \$0.0	UNA	1 00.02 1 00.02	NA O	\$0.00	NA 0	\$0.00	븨
	PINNACLE BANK	1	, , ,													
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE	1														
											HARLO OULS	N A IAI	$u \cap \cap \cap  $	NIAIO	uso oc	
	REPUBLIC BANK & TRUST	1														
		1 1	\$146,786.31	1.26%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	00.00	NA 0	\$0.00	NA 0	\$0.00	0

	SECURITY HOME MORTGAGE	1	\$127,813.92	1.19	60\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	)NA
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.249	60\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1														
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.19	60\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70													
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1														
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1					0\$0.0									
	THE ARLINGTON BANK	1														
-	U.S. BANK N.A.	31														
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1														
	UNITED FIDELITY BANK	1														
	VERSUS BANK, A KANSAS BANKING CORPORATION	1		1 150	60\$0.0	00 NA	0.50.0	ONA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONAC	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1														
	YELLOWSTONE BANK, THE	1		1 230	60\$0.0	00 NA	0.50.0	ONA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.0	ONAC	\$0.00	NA
Total		_	\$11,623,224.95			_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0		\$0.00	
Ittal		04	φ11,023,22 <b>4.</b> 33	100 /	0 0 50.0	-	0,50.0		0,50.0	4	0 30.00	+	0,50.0		, φυ.υυ	+
21.40ELID79	BANKVISTA	2	\$197,701.78	2 220	4 0 \$0 (	ONIA	080.0	NIA	0 00	ONIA	0 60 00	NIA	0 80 0	ONAC	160 00	NIA
		1					0 \$0.0									
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	4,				0 \$0.0									
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	1 11/1													
<del>                                     </del>		1					0 \$0.0									
<b>—</b>	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	H	\$103,047.97	-			-				-	-		-	-	-
1 1	COMMUNITY MORIGAGE ELC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.419	6 <mark>0</mark> \$0.0	00 NA	0,\$0.0	)NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	)NA
$\vdash$	EXCHANGE BANK	1	\$104,251,19	1 70	6 nen (	O NI A	0 \$0.0	NIA	0 80 0	ONA	080.00	N A	080.0	ONA	180.00	) NI A
-	FIRST BANK	1	4 - 7													
		-														
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	40 1,21 211 0				0 \$0.0									
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48			_	-	_	_	_		-	_	_	_	_
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.789	60\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	)NA
	FIRST SECURITY BANK	1		1.559	6 <mark>0\$0.</mark> 0	00 NA	0,\$0.0	NA 0	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA C	\$0.00	)NA
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.739	60\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	)NA
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.759	60\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	)NA
	GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.49	60\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.639	60\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1														
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.489	60\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
	MARQUETTE BANK	1					0\$0.0									
	MEMBER OPTIONS, LLC	1	\$93,863.35	1.539	60\$0.0	00NA	0\$0.0	ONA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.0	ONA	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2														
	MIDWEST BANK, A CORPORATION	1														
	NATIONAL BANK OF COMMERCE	1														
	NOTHNAGLE HOME SECURITIES CORP	1														
-	PARAGON BANK, A STATE CHARTERED BANK	1		1.539	60800	00 NA	0.80.0	ONA	0 \$0.0	0 NA	0 \$0.00	NA	0.80.0	ONAC	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1		1.50	60\$0.	00 NA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONAC	\$0.00	NA
	PEOPLES BANK	1	7 - 7						_				_			
	PEOPLES EXCHANGE BANK	1										_				
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	4,				0 \$0.0									
	PIONEER BANK	1	1 /													
	PRIME SOURCE MORTGAGE, INC.	1														
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1														
					1 - 1		1-1					1				1000
	SERVISFIRST BANK, A CORPORATION	1	1 - 1/ 1 - 1													
	SIMMON FIRST NATIONAL BANK	_														
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1														
	THE BANK OF COMMERCE, A CORPORATION	1														
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1		1.799	6 U \$U.(	NIJUL	0.040	UINA	0.040	UINA	0.040.00	JINA	0.040	UINAL	J0.00	JINA
	U.S. BANK N.A.		\$1,928,367.07													
	VALLEY MORTGAGE, INC.	1	4 7													
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1														
	YELLOWSTONE BANK, CORPORATION	1														_
Total		62	\$6,118,865.05	100%	6 U \$0.0	10	0 \$0.0	U	0 \$0.0	U	0 \$0.00	<u>بب</u>	0 \$0.0	υ <u>   </u> (	\$0.00	4_
														1 1	1	1 4
24 42 77 77 7	I DA CO LA COLLANZA A PERSONAL CANADA	Н	<b>***</b> *********************************	1.05	(000	0 27:	000 -	0 27.6	0 00 -	0 27:	0 00	127	0.00.	0 2 7 4	00.63	1226
	ADMIRALS BANK, A FEDERAL SAVINGS BANK ASHEVILLE SAVINGS BANK, SSB	1														

	In any 24 A CORPORATION		<b>##0.000</b>	4.00-	(loles -	0  27.4	oldo -	0 2 7 1	0.00.0	0 277	oleo :	) O   2 2 2 2	Toles -	العداد	0 0 0 0	N
	BANK 34, A CORPORATION	1	\$79,882.14													
	BANK OF CLEVELAND	1	\$75,388.77													
	BANKERS TRUST COMPANY	1	\$70,297.66													
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74													
	BANKIOWA	1														
	BANKPLUS, A CORPORATION	1	\$83,502.85													
	BELL STATE BANK & TRUST	1	\$76,297.43													
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04													
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	4,													
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	60\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	10 NA	0 \$0.00	0 NA	0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$79,882.14	1.99%	6lolso.o	olnal	lolso.o	olnal	080.0	olna	lolso.c	olna	Jolso.o	olnal	olso.oo	$d_{NA}$
	PENNS	_						$\perp$								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27													
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51													
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51													
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85													
	FIRSTBANK SOUTHWEST	1	\$77,383.28													
	FIRT SECURITY BANK	1	\$81,077.70													
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	400,000.0													
	GUARANTY BANK, A CORPORATION	1	\$84,874.78													
	HARBOR COMMUNITY	1	400,000													
	HOMESERVICES LENDING, LLC	1	\$77,086.27													
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00													
	METROPOLITAN NATIONAL BANK	1	\$69,197.91													
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04%	60\$0.0	0NA	0.0	0NA	0\$0.0	0NA	0 \$0.0	)0 NA	0 \$0.00	0NA	0 \$0.00	) NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$76,886.57	1.91%	60\$0.0	0 NA	0.80.0	0 NA	0.80.0	0 NA	0.50.0	00 NA	0.50.0	ONA	0.80.00	NA
	CORPORATION.	_									$\sqcup$					
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78													
		28	\$1,856,478.52													
	WESTERN STATE BANK, A CORPORATION	1	400,000.													
	WISCONSIN MORTGAGE CORPORATION	1	4 - 7													
Total		59	\$4,015,797.08	100%	6 0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	10	0 \$0.00	0	0 \$0.00	<u> </u>
					Ц.	$\perp$				_	Щ.	_	Н.	$\bot$	1	_
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92										0 \$0.00			
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	60\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	)0 NA	0 \$0.00	0NA	0 \$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$111,835.00	2 58%	álolso o	olnal	lolso o	olnal	olso o	olna	lolso c	olna	lolso o	ONAL	olso oc	NA
	UNIO	_			<u> Ш</u>	$\perp$					ш		Ц	$\perp$		_
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	60\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	<u> 10 NA</u>	0 \$0.00	JINAI	0 \$0.00	) NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220	1	\$114,580.95	2.65%	6080.0	0NA	0.0	0NA	0\$0.0	0NA	080.0	ONA	.lo \$0.00	0NA	0\$0.00	)NA
	FEDER	_				$\perp$					ш			$\bot$		
	FIRST SECURITY BANK	1	\$119,566.10													
	GRANITE COMMUNITY BANK	1	4													
	HOMESERVICES LENDING, LLC	1	4										0 \$0.00			
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	40,000.00													
	MARQUETTE BANK	1	4-10,000.00													
	MEMBER OPTIONS, LLC	1	\$115,829.10													
	MIDWEST BANK, A CORPORATION	1	\$119,823.22						_						_	
	PEOPLES BANK	1	\$119,825.56													
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	6 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	)0 NA	0,\$0.00		0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	60\$0.0	0NA	0.0	0NA	0,\$0.0	0NA	0\$0.0	)0 NA	0 \$0.00	0NA	0 \$0.00	) NA
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00													
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	60\$0.0	0NA	0.0	0NA	0 \$0.0	0NA	0 \$0.0	)0 NA	0 \$0.00	0NA	0 \$0.00	) NA
	THE ARLINGTION BANK	1	\$118,787.07	2.74%	60\$0.0	0NA	0.0	0NA	0\$0.0	0NA	0 \$0.0	)0 NA	0 \$0.00	0NA	0 \$0.00	) NA
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	60\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.0	00 NA	0\$0.00	0 NA	0 \$0.00	) NA
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	60\$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	0NA	0 \$0.00	) NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	60\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.0	00 NA	0 \$0.00	0NA	0 \$0.00	) N
otal			\$4,330,236.06				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
					П											
140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	60\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	) N
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	60\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	00 NA	0\$0.0	0NA	0\$0.00	N
	GREENLIGHT LOANS	2	\$321,000.00	18.42%	60\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	ONA	0\$0.0	0NA	0 \$0.00	N/
			\$1,112,170,64	63.84%	60\$0.0	0 NA	0  <b> \$</b> 0.0	0 NA	0 <b> \$</b> 0.0	0 NA	10  \$0.0	10 NA	10  \$0.00	UINAII	いしゅいいい	)IN A
`otal	NATIONSTARMORTGAGE	7	\$1,112,170.64 <b>\$1,742,309.68</b>													
<b>Fotal</b>	NATIONSTARMORTGAGE	7					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	

	NATIONSTARMORTGAGE		\$3,477,100.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		15	\$3,670,000.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1														
	NATIONSTARMORTGAGE		\$1,541,625.97													
Total		13	\$1,683,625.97	100%	0 \$0.0	0 (	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
															Ш	
3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	, , , , , , , ,													
	NATIONSTARMORTGAGE		\$1,579,617.58													
Total		13	\$1,651,426.73	100%	0 \$0.0	0 (	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
	<u> </u>					$\perp$			1			Ш			Щ	
3140EUPE3	BRAND MORTGAGE GROUP, LLC	1														
	CHURCHILL MORTGAGE CORPORATION	1	4 - 7													
	FREEDOM MORTGAGE CORPORATION	1	4 /													
	GREENLIGHT LOANS	1	, -,													
	HOME COMMUNITY MORTGAGE, LLC - HCM	1														
	NATIONSTARMORTGAGE	29														
m . 1	QUICKEN LOANS INC.	1	4 )													
Total	II.	35	\$2,491,325.96	100%	0  \$0.0	0 1	0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.0	0
24 4001 1200	COPERM ICHTEL CANC		#20E 400 00	6.240	0 60 0	O NY A	0 00 00	NT A	0 00 00	NY C	0 60 0	1774	0 60 0	0 27.6	0 60 0	0 27.
3140EUPF0	GREENLIGHT LOANS	3														
m . 1	NATIONSTARMORTGAGE		\$3,110,307.34													
Total		48	\$3,317,407.34	100%	0 \$0.0	0 1	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.0	U .	0 \$0.0	0
21.40ELIDG0	MAMERICAN COLUMNICET MORTCACE CORR	1	\$80,885.87	F 040/	0 60 0	ONA	0 60 00	NIA A	0 60 00	NIA	0 60 00	NIA	0 60 0	O NIA	0 60 0	O NIA
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP.  BRAND MORTGAGE GROUP, LLC	1														
		2		4.1270	0 \$0.0	ONA	0 \$0.00	NA	0 50.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.0	O NA
	CBC NATIONAL BANK FM HOME LOANS, LLC	1														
		1	, ,,,,,,,,													
	FREEDOM MORTGAGE CORPORATION GTL INVESTMENTS, INC.	1	4 /													
	HOME COMMUNITY MORTGAGE, LLC - HCM	1		0.3070	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.0	O NA
	INTERLINC MORTGAGE SERVICES, LLC	1														
	NATIONSTARMORTGAGE	6														
Total	IVATIONSTARWIORIGAGE		\$1,361,871.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
Total	<del>                                     </del>	13	\$1,501,071.00	100 /0	0 30.0	<del>-</del>	J 30.00	<del>   </del>	U \$0.00	$\vdash$	30.00	1	0 30.0	<u> </u>	0 30.0	<u> </u>
31/0FLIPH6	FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0 \$0.0	ONA	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	O NA	0 \$0.0	O NA
5140EC1110	FREEDOM MORTGAGE CORPORATION	1		5.61%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.0	0 NA
	NATIONSTARMORTGAGE		\$1,701,677.73													
Total			\$1,918,249.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	ii ee		<del>+ 1,0 10,1</del>		1				1		1 4444		1 7 1 1 1		1 4111	1
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	GREENLIGHT LOANS	3														
	NATIONSTARMORTGAGE	54														
	QUICKEN LOANS INC.	1	\$98,079.26	1.71%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		59	\$5,742,432.82	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
	T .															
3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1														
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	BARRINGTON BANK & TRUST COMPANY N.A.	2		15.3%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	BRAND MORTGAGE GROUP, LLC	1		7.72%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	CBC NATIONAL BANK	1														
	GTL INVESTMENTS, INC.	1														
	INTERLINC MORTGAGE SERVICES, LLC	1	4 - 7 - 7 - 7 - 7													
				1 30 co/l	0 02 In	OI NAI	\$0.00	INAlı	00 02 In	I NI A	ነለ፤ ¢ስ ስለ	ו אז או	OI CO O	A TAT IIO	വി ഹേദ	Ol NA
	NATIONSTARMORTGAGE	4														
Total			\$470,500.00 <b>\$1,537,287.41</b>				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
Total	NATIONSTARMORTGAGE	13	\$1,537,287.41	100%	0 \$0.0	0 (	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
	NATIONSTARMORTGAGE  AMERISAVE MORTGAGE CORPORATION	<b>13</b>	\$1,537,287.41 \$355,096.92	100% 14.44%	<b>0 \$0.0</b> 0 \$0.0	0 NA	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b>	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	0 <b>\$0.0</b> 0 <b>\$</b> 0.0	0 0 NA
	NATIONSTARMORTGAGE  AMERISAVE MORTGAGE CORPORATION  EQUITY LOANS LLC	3 1	\$1,537,287.41 \$355,096.92 \$119,645.00	100% 14.44% 4.86%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0)))))))))))))))))))))))))))))))	\$0.00 \$0.00 \$0.00 \$0.00	NA (	<b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
	NATIONSTARMORTGAGE  AMERISAVE MORTGAGE CORPORATION  EQUITY LOANS LLC  HOUSTONIAN MORTGAGE GROUP INC	3 3 1 1	\$1,537,287.41 \$355,096.92 \$119,645.00 \$116,610.00	100% 14.44% 4.86% 4.74%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
Total 3140EUPL7	NATIONSTARMORTGAGE  AMERISAVE MORTGAGE CORPORATION  EQUITY LOANS LLC	3 3 1 1	\$1,537,287.41 \$355,096.92 \$119,645.00 \$116,610.00	100% 14.44% 4.86% 4.74% 5%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA

							_	_									
	OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%													
	QUICKEN LOANS INC.	1	\$113,600.16	4.62%		-					_		_	-		-	
Total	II .	21	\$2,459,899.66	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	1	0 \$0.0	0	0 \$0.	00
24 4077 777 67	Hannay yayını a Ayı		4000.000.00	10.150/		1	0 00			** **			1 27.0		0 27.4	10 00	00 27
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00		\$0.00	NA	0  \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.0	O NA	10 \$0.	00 NA
	NATIONSTARMORTGAGE	14	\$1,641,565.00														
	QUICKEN LOANS INC.	3	\$331,136.01														
m . 1	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%												-	
Total		20	\$2,329,601.01	100%	50.00		0 \$0.0	70	빈	\$0.00	H	0 \$0.00	-	0 \$0.0	4	0 \$0.	00
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3 3% (	1 \$0.00	NΔ	0 \$0.0	00 N/	101	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0 NA	0 \$0	00 NA
5140ECTIVS	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54														
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00														
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84% (													
	CBC NATIONAL BANK	1	\$127,800.00	2.81%													
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%													
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%													
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%													
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%													
	MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%							_						
	NATIONSTARMORTGAGE	11	\$1,544,433.29														
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%													
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%													
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%													
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%													
Total		33	\$4,548,343.30	100%			0 \$0.			\$0.00		0 \$0.00		0 \$0.0		0 \$0.	
									П			İ					
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%													
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	OVM FINANCIAL, INC.	1	\$140,600.00	5.09%													
	QUICKEN LOANS INC.	1	\$145,803.33	5.28%													
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00	5.19%												-	
Total		20	\$2,761,204.72	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.	00
3140EUPQ6	MEDISAVE MODECACE CORDODATION	1	\$132,832.67	2.51% (	2 60 00	NA	0 60 /	00 NI/		¢ስ ስስ	NIA.	0 60 00	NIA	0 60 0	O NIA	0 \$0	00 N/
5140EUPQ6	AMERISAVE MORTGAGE CORPORATION  ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.51% (													
	GREENLIGHT LOANS	1	\$140,000.00														
	NATIONSTARMORTGAGE	34	\$4,624,762.11														
	QUICKEN LOANS INC.	2	\$252,264.13	4.77%													
Total	QUICKEN EOANS INC.	39	\$5,285,687.80	100%			0 \$0.0			\$0.00		0 \$0.00		0 \$0.0		0 \$0.	
10001	ii	55	ψ5,205,007.00	100 /0	\$ \$0.00		0 40.		╫	ψ0.00	Н	90.00	$\vdash$	\$0.0	1	10 00.	
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%													
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%													
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	MILEND, INC.	1	\$150,796.60	1.96%	\$0.00	NA	0 \$0.0	00 N <i>A</i>	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%													
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	\$0.00	NA	0 \$0.0	00 NA	10	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA
	QUICKEN LOANS INC.	1	\$152,200.00														
Total	1	47	\$7,685,771.13	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	00
2140ELDC2	GREENLIGHT LOANS	- 1	¢1EC 000 00	10.000/	1 60.00	NA	0 60	10 NT 4		<u></u>	NI A	0 60.00	NT A	0 60.0	O NT A	0 00	00 87
3140EUPS2	NATIONSTARMORTGAGE	1 7	\$156,800.00 \$1,123,900.00	77 060/	J \$0.00	NA.	0 \$0.0 0 ¢0.4	O NY	기이	\$0.00	NA.	0 \$0.00	INA NIA	0 \$0.0	O NIA	10 30.	OO N
	QUICKEN LOANS INC.	1	\$1,123,900.00														
Total	IQUICKEN LUANS INC.	9	\$160,964.16 \$1,441,664.16				0 \$0.0			\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.	
10(0)	1	19	φ1,441,004.10	100 /0	J 90.00		v 30.	,,,	14	φυ.υυ	H	J 90.00	—	J 30.0	4	υ <del>3</del> 0.	00
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	\$0.00	NA	0 \$0.0	00 NA	101	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N
	COMPASS MORTGAGE, INC.																00 NA
	I COMPASS MORIGAGE, INC.	1	\$206,625.00	4.19%10	JJ \$0.00	II INAII	UJ 5U.	JU  IN <i>F</i>	1014	\$0.00	I INAII	טו שט.טנ	∥ INA	ט.טב וטן	UI INA	վել ֆե.	001 112

	FM HOME LOANS, LLC	1	\$315,000.00													
	NATIONSTARMORTGAGE	11	\$3,029,163.70													
	PEOPLES HOME EQUITY, INC.	1	\$195,729.97													
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	00 NA
Total		18	\$4,933,033.26	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.0	)O
		$\perp$				Ш		Ш		Ш						
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87													
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00													
	COMPASS MORTGAGE, INC.	1	\$413,100.00													
	EQUITY LOANS LLC	1	\$219,200.00													
	GREENLIGHT LOANS	3	\$692,000.00													
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97													
	NATIONSTARMORTGAGE	<del>- i - i</del>	\$14,886,011.39													
	QUICKEN LOANS INC.	1	\$507,575.00													
	RMC MORTGAGE CORPORATION	1	\$259,562.00													
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62		-	_									1 1	
Total		73	\$17,784,589.85	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.	)0	0 \$0.0	)0
		$\perp$			1				1		1					
3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08													
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82													
	NATIONSTARMORTGAGE	15	\$3,301,134.44													
	QUICKEN LOANS INC.	1	\$297,816.15													
Total		20	\$4,593,950.49	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.0	)0
		$\perp \!\!\! \perp \!\!\! \perp$				ш		Ш		$\perp \perp$					Щ	
3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00													
	QUICKEN LOANS INC.	1	\$234,450.00													
Total		6	\$1,903,920.00	100%	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.0	)0
		$\perp$				Ш		Ш								
3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01													
	QUICKEN LOANS INC.	2	\$415,975.99													
Total		6	\$1,516,363.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	)0	0 \$0.0	)0
		$\perp$				Ш		Ш		Ш						
3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67													
	QUICKEN LOANS INC.	1	\$223,383.79													
Total		4	\$1,066,206.46	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	)0	0 \$0.0	)0
		$\perp$			ļ	Ш		Ш		Ш						
	NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	\$0.00	NA										
Total		7	\$1,687,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	)0	0 \$0.0	)0
		$\perp$				Ш		Ш		Ш						
3140EUQ28	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$223,197.91													
	DITECH FINANCIAL LLC	29	\$3,372,088.10													
	INDIANA MEMBERS CREDIT UNION	1	\$117,829.98													
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56													
	MORTGAGE AMERICA, INC.	1	\$120,000.00													
	MORTGAGES UNLIMITED, INC.	1	\$112,844.32													
	NEW FED MORTGAGE, CORP.	1	\$123,500.00													
	NORTHPOINT MORTGAGE, INC.	1	\$124,000.00													
	NORTHSTAR BANK OF TEXAS	1	\$113,839.37													
	PRIORITY MORTGAGE CORP.	1	\$111,873.58													
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	)0 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00													
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00													
	SUMMIT MORTGAGE CORPORATION	1	\$118,133.32													
	TUCKER MORTGAGE, LLC	1	\$111,065.00													
Total		44	\$5,105,858.14	100%	0 \$0.00	ш	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.	00	0 \$0.0	)0
		$\perp \!\!\! \perp \!\!\! \perp$				Ш		Ш								
3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00													
	AMERICAN FINANCING CORPORATION	1	\$130,807.01													
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96													
	BANK OF ANN ARBOR	1	\$130,436.80													
	BERKSHIRE BANK	1	\$145,500.00	1.520/	مم مع الد	I NT A	0 00 00	I NT A	0 00 00	NIA	1 60 0	O NIA	0 00	NIA	10 60 0	ON NIA

	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	DITECH FINANCIAL LLC	37														
	FIRST WESTERN TRUST BANK	1	\$148,500.00													
	GROUP ONE MORTGAGE, INC.	1														
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90													
	INDIANA MEMBERS CREDIT UNION	1		1.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC.	1														
	LHM FINANCIAL CORPORATION	1														
	LIBERTY HOME LOANS, LLC	1														
	MERIDIAN BANK	1														
	MORTGAGE TRUST, INC	1														
	NETWORK FUNDING, LP	2														
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1														
	NOVA FINANCIAL & INVESTMENT CORPORATION	1														
	PERL MORTGAGE, INC.	2	4 - 7 - 1 - 1													
	PRIME MORTGAGE LENDING, INC.	1														
	REPUBLIC STATE MORTGAGE CO.	1														
	RMS & ASSOCIATES	1														
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1														
	ROSS MORTGAGE COMPANY, INC.	1														
	SECURITY HOME MORTGAGE LLC	1														
<b>—</b>	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	4 = 10,000100													
	VILLAGE MORTGAGE COMPANY	3														
		1														
Total	WOLFE FINANCIAL, INC.	70	4 = 10, 10 010 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
Total		70	\$9,556,777.67	100 %	0 30.00	Н	0 30.00	-	30.00	-	0 30.00	Н	0 30.00		30.00	$\vdash$
3140ELIO44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0 \$0 00	NΔ	0 00 00	NΔ	00.02	NΔ	0 \$0.00	NΔ	0 00	NΔC	00.02	NΔ
5140E0Q44	ALPHA MORTGAGE CORPORATION	1														
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1														
	AMERICAN MORIGAGE & EQUIT I CONSULTANTS, INC.	1		2.31/0	0 \$0.00	NΛ	0 \$0.00	NA	\$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	NA C	\$0.00	NΛ
	CORNERSTONE MORTGAGE, INC.	1		2.41/0	0 \$0.00	NI A	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NA C	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2														
		_														
	DITECH FINANCIAL LLC	18 1														
	GOODMORTGAGE.COM	1	4-00,000.00													
	GRAYSTONE MORTGAGE, LLC		4-01,5-101													
	GREENTREE MORTGAGE COMPANY, L.P.	1														
	GULF COAST BANK AND TRUST COMPANY	1	1 - ,													
	LOAN SIMPLE, INC.	1	4 - 7								0 \$0.00					
	LOANDEPOT.COM, LLC	1	1 )													
	MARKETPLACE HOME MORTGAGE, LLC	3									0 \$0.00					
	NEW FED MORTGAGE, CORP.	1	/								0 \$0.00					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	4 11/11/11								0 \$0.00					
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	4 . ,								0 \$0.00					
	RESIDENTIAL MORTGAGE SERVICES, INC.	2									0 \$0.00					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	4 - 0 1): 0 0 10 -								0 \$0.00					
	TUCKER MORTGAGE, LLC	1	\$157,283.00		U \$0.00	NΑ	U \$0.00	NA (	\$0.00	NΑ	0  \$0.00	NΑ	U \$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$168,562.16													
	VICTORIA FINANCIAL CORP.	1														
	WEST ONE CAPITAL GROUP INC.	1	4 1/11111													
Total		44	\$7,090,289.90	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	$\square$
						Ш										
3140EUQ51	BANK OF NORTH CAROLINA	1	7- 7													
	BBMC MORTGAGE, LLC	2									0 \$0.00					
	CORNERSTONE MORTGAGE, INC.	1									0 \$0.00					
	DITECH FINANCIAL LLC	_	\$16,567,688.98													
	EAST BOSTON SAVINGS BANK	1														
	GUARANTEED RATE, INC.	1														
	PERL MORTGAGE, INC.	1														
	SAGE BANK	2	\$652,937.20	2.200/	0 00 00	DATA	مم مم ام	LATA	1 00 00	1	- 1	I I			1 60 00	I NT A
	SALEM FIVE MORTGAGE COMPANY, LLC	1														

	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28	%[0	0.00	NAI	\$0.00	)NA	VIOI:	\$0.0	00NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.0	0NA
Total		73	\$19,857,685.29					\$0.00			\$0.0		0 \$0.00		\$0.0		0 \$0.0	
		т			7	1 1			т	Ħ		$\neg \neg$						$\top$
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA
	AMBECK MORTGAGE ASSOCIATES	4																
	AMERICAN BANCSHARES MORTGAGE, LLC	1	· .															
	AMERICAN FINANCING CORPORATION	1																
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	· .															
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1																
	ANCHOR BANK, N.A.	1																
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
	BANK OF ANN ARBOR	1	\$303,122.52	0.56	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
	BANK OF THE PACIFIC	1	\$347,498.59	0.64	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0 NA
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	19	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
	BCB COMMUNITY BANK	1	\$416,385.67	0.77	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0NA
	BERKSHIRE BANK	3	\$772,899.28	1.43	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA
	BRAZOS NATIONAL BANK	1																
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA
	COMPASS MORTGAGE, INC	1																
	CONGRESSIONAL BANK	2	\$696,560.46	1.29	%(	\$0.00	NA (	\$0.00	) NA	10	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0NA
	CORRIDOR MORTGAGE GROUP, INC.	1	,															
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23															
	DAS ACQUISITION COMPANY, LLC	1																
	DHA FINANCIAL, INC.	1																
	DITECH FINANCIAL LLC	79	\$22,277,847.14															
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48															
	E&S FINANCIAL GROUP, INC	1																
	EMC HOLDINGS, LLC	2																
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2																
	FIRST CENTURY BANK, N.A.	1	1 - ,															
	FIRST HALLMARK MORTGAGE CORP.	1																
	FIRST LANDMARK BANK	1																
	FIRST PRIORITY FINANCIAL INC	1																
	FIRST WESTERN TRUST BANK	1	1 -)															
	FORTUNE FINANCIAL, INC.	1																
	FRONTIER BANK	1																
	GENERAL MORTGAGE CAPITAL CORPORATION	1																
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1																
	GRAYSTONE MORTGAGE, LLC	1																
	GREEN BANK, NATIONAL ASSOCIATION	1																
	GREENTREE MORTGAGE COMPANY, L.P.	1	1,			0.00												
	GROUP ONE MORTGAGE, INC.	1	1 - /															
	HAMILTON MORTGAGE CORPORATION	1				0 \$0.00												
	HOME LOAN INVESTMENT BANK, F.S.B.	1																
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06		_	_	$\overline{}$	1	_	$\overline{}$		$\overline{}$		1	+	$\overline{}$		_
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.529	% (	\$0.00	NA (	\$0.00	)NA	10 2	\$0.0	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	0NA
	M&T BANK	6	\$1,717,267.04	3 18	0/4 (	180.00	NΔ	180.00	NI A		<u> </u>	10 N A	080.00	NΔ	0.02	ONA	080.00	ONA
	MARKETPLACE HOME MORTGAGE, LLC	1																
	MIDCOUNTRY BANK	1	\$396,927.27															
	MORTGAGE EQUITY PARTNERS, LLC	1																
	NEIGHBOR'S FINANCIAL CORPORATION	1																
	NEW FED MORTGAGE, CORP.	4		2.28	%	380.00 380 nn	NAI	) \$0.00	)NA		\$0.0	00 NA	0.\$0.00	)NA	) <b>\$</b> 0.0	0 NA	0 \$0.0	ONA
	NJ LENDERS CORP.	1		0.71	% r	380.00	NA	) \$0.00	) N A		\$0.c	00 NA	080.00	)NA	) \$0.0	ONA	0 \$0.0	ONA
	NORTHERN BANK & TRUST COMPANY	1																
	NORTHPOINT MORTGAGE, INC.	2		0.50	/UC	1\$0.00	NAI	) \$0.00	NA		\$0.0	00 NA	0 \$0.00	NA	) \$0.0	ONA	0 \$0.0	ONA
	PINNACLE CAPITAL MORTGAGE LLC	3		2 750	% C	1\$0.00 1\$0.00	NAI	) \$0.00 ) \$0.00	) NA		\$0.0	00 NA	0 \$0.00	NA	) \$0.0	O NA	0 \$0.0	ONA
	PINNACLE MORTGAGE, INC.	1		0.820	% r	180.00	NΔI	) \$0.00	) NI A		\$0.0	00 NA	0 \$0.00	NA	) \$0.0 ) \$0.0	ONA	0 \$0.0	ONA
	PRESIDENTIAL BANK, FSB	1		0.02	/UC	180.00	NAI	) \$0.00 ) \$0.00	) NI A		<del>ያ</del> ሀ.ር	00 NA	0 \$0.00	NA	) \$0.0	ONA	0 \$0.0	ONA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1																
	REGENCY MORTGAGE CORP.	1		0.00	% 1	180.00	NA	1\$0.00	NI A		\$0.0	10 NI A	0 \$0.00	NA	1 \$0.0	ONA	0 \$0.0	ONA
	UKEGENCI MUKIGAGE CUKP.	<u> </u>	1 \$1/5,/50.00	L 0.33	70 L	ปอก กฤ	INA	וט.טפּוני	JINP	7 O	<b>⊅∪.</b> (	אוןטכΑ	บเจบ.บเ	ηINA	Ս.Սգլւ	υμνΑ	υβυ	.U

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0 \$0.00 NA	0\$0.00 NA	0,\$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ
	REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52%	0 \$0.00 NA	0\$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ
	RESIDENTIAL HOME MORTGAGE CORPORATION	1											
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32%	0\$0.00 NA	0\$0.00 NA	0\$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34%	0\$0.00NA	0\$0.00 NA	080.0	00 NA	0\$0.00NA	0\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1											
	SALEM FIVE MORTGAGE COMPANY, LLC	1											
	SANTA CRUZ HOME FINANCE	1 2							0 \$0.00 NA				
	SECURE LENDING SOLUTIONS, INC.	1							0 \$0.00 NA				
	SHAMROCK FINANCIAL CORPORATION	1							0\$0.00 NA				
		1											
	SHEA MORTGAGE INC.	_	40 12,202102						0 \$0.00 NA				
	SYNERGY ONE LENDING, INC.	1	4== 1, 10 11==						0 \$0.00 NA				
	THE FEDERAL SAVINGS BANK	3	4										
	TRIDENT MORTGAGE COMPANY, LP	1	1 - 7										
	TUCKER MORTGAGE, LLC	2							0\$0.00 NA				
	UNITED HOME LOANS, INC.	3											
	V.I.P. MORTGAGE INC.	2							0\$0.00NA				
	VICTORIA FINANCIAL CORP.	1	4 - 7 - 7 - 7 - 7						0\$0.00NA				
	VILLAGE MORTGAGE COMPANY	2		0.76%	0 \$0.00 N <i>A</i>	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00NA	0 \$0.00	NA	\$0.00	NΑ
	WEST ONE CAPITAL GROUP INC.	1											
	WESTERN BANCORP	1							0\$0.00 NA				
	WHITE CROWN FEDERAL CREDIT UNION	1							0 \$0.00 NA				
	WILLIAM RAVEIS MORTGAGE LLC	1							0\$0.00 NA				
Total			\$54,003,289.87			0 \$0.00	0\$0.0			0 \$0.00		0 \$0.00	
Total		101	ψ5-1,005,205.07	10070	0,000	0 00.00	0 00.	~	0 00.00	0 0.00		\$ \$0.00	$\overline{}$
3140ELIO77	ABC BANK	1	\$80,389,09	1 59%	080 00 N	0\$0.00 NA	080 (	10 N A	0\$0.00 NA	080.00	NA	180.00	NΑ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1							0 \$0.00 NA				
-	ATLANTIC HOME LOANS, INC.	1							0\$0.00 NA				
	BANK OF NORTH CAROLINA	1							0 \$0.00 NA				
		+											
	CHURCHILL MORTGAGE CORPORATION	1							0 \$0.00 NA				
	DITECH FINANCIAL LLC	54											
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1							0 \$0.00 NA				
	GREENTREE MORTGAGE COMPANY, L.P.	1							0 \$0.00 NA				
	LOAN SIMPLE, INC.	1							0\$0.00 NA				
	NJ LENDERS CORP.	1							0\$0.00NA				
	NOVA FINANCIAL & INVESTMENT CORPORATION	1							0\$0.00NA				
	PACOR MORTGAGE CORP.	1							0\$0.00NA				
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73%	0 \$0.00 N <i>A</i>	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00NA	0 \$0.00	NA	\$0.00	NΑ
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58%	0 \$0.00 N <i>A</i>	0 \$0.00 NA	0,\$0.0	00 NA	0\$0.00NA	0 \$0.00	NA (	\$0.00	NΑ
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0\$0.00 NA	0\$0.00 NA	0\$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ
	TRIDENT MORTGAGE COMPANY, LP	1							0\$0.00 NA				
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1							0\$0.00 NA				
	UNIVERSAL LENDING CORPORATION	1							0\$0.00 NA				
	WINTERWOOD MORTGAGE GROUP, LLC	2											
Total	WHATERWOOD MORIGINGE GROOT, EEG		\$5,042,490.12			0 \$0.00	0\$0.0			0 \$0.00		0 \$0.00	_
Total		1/4	\$3,042,430.12	100 /0	0,00.00	0,50.00	0 50.0	<del>"</del>	0.00	0,50.00		50.00	$\vdash$
21.40E1100F	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1 660/	0 00 00 01	0 00 00 01	0607	)O NT A	0 \$0.00 NA	0 60 00	NI A	180.00	NT A
	,	1 1											
	C & F MORTGAGE CORPORATION	1							0 \$0.00 NA				
	CHURCHILL MORTGAGE CORPORATION	1							0 \$0.00 NA				
	DAS ACQUISITION COMPANY, LLC	1											
	DITECH FINANCIAL LLC	-	\$4,073,091.36	57.14%	U\$0.00[N <i>A</i>	US0.00 NA	.[0 <b>]</b> \$0.0	ONA	[U \$0.00[NA]	U <b> \$0.</b> 00	)NA	J \$0.00	NΑ
	DREW MORTGAGE ASSOCIATES, INC.	1		1.76%	0 <b> </b> \$0.00 <b> </b> N <i>A</i>	40 \$0.00 N <i>A</i>	0.0\$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0.00\$	NA
	FFC MORTGAGE CORP.	1											
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08						0\$0.00NA				
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0 \$0.00 NA	0 \$0.00 NA	0,\$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1		_			_	_	0 \$0.00 NA	_	1 1	$\overline{}$	-
		1	\$91,581.96	1.51%	$P_{\mathbf{I}}$ $\mathbf{N}_{\mathbf{I}}$ $\mathbf{N}_{\mathbf{I}}$	$A$ NIJUU.U $\phi$ U.U $\phi$	կլսլֆՍ.(	νιμνΑ	Jobo of India	upu.ut	ηνΑ	טט.טפוע	INA
	TEX	1 -					11						
	JEFFERSON BANK	1			0\$0.00 NA	0\$0.00 NA	0\$0.0	00 NA	0\$0.00NA	0 \$0.00	NA	\$0.00	NΑ
		1	\$95,277.20	1.57%					0 \$0.00 NA 0 \$0.00 NA				
	JEFFERSON BANK	1	\$95,277.20 \$102,690.33	1.57% 1.69%	0 \$0.00 NA	0\$0.00 NA	0,\$0.0	00 NA	0\$0.00 NA	0 \$0.00	NA	\$0.00	NΑ

	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.0	001
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	00
	PACOR MORTGAGE CORP.	1	\$98,666.92													
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92													
	THE FEDERAL SAVINGS BANK	1	\$104,356.02													
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02													
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,742.02													
tal		_	\$6,066,166.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
ldl		02	\$0,000,100.04	100 70	0.00.0	<u> </u>	0 30.00	<del>'   </del>	ປອບ.ບເ	1	ປອບ.ບເ	<del>'   </del>	<u> </u>	H	<u> </u>	쒸
40EUO93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0.80.0	0 NA	0.80.00	NA	0.50.00	NA	0.80.00	NA	0\$0.00	NA	0.080	<u>, ot</u>
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80													
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00													
	DHA FINANCIAL, INC.	1	\$118,047.85													
		41	\$4,808,103.84													
	EAST BOSTON SAVINGS BANK	1	\$125,000.00													
	EMC HOLDINGS, LLC	1	\$111,606.15													
		-	\$116,239.63													
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$110,239.03	1.74%	0.00.0	ONA	0 60.00	INA	0 00.00	DINA	0 50.00	JINA	0.00	NA	0.040	<u></u>
	JEFFERSON BANK	1		1.08%	0.00.0	ONA	0 50.00	INA	0 00.00	DINA	0 50.00	JINA	0.00	NA	0.040.0	<u></u>
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67													
	NETWORK FUNDING, LP	1	\$120,958.12													
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52													
	THE FEDERAL SAVINGS BANK	1	4,0:0:0-													
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84													
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0 \$0.0	0NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	)(
	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0,\$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA	0.0\$	)(
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0\$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.0\$	)(
al		57	\$6,674,718.46	100%	0\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	)0
DEUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86													
	ASSURED MORTGAGE,INC.	1	\$235,500.00													
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84													
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.0\$	0(
	CIBM BANK	1	\$219,683.03	2.22%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	)(
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0\$0.0	0NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.0\$	0
	DRAKE BANK	1	\$250,335.56	2.53%	0\$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.0\$	00
	FAIRFIELD COUNTY BANK	1	\$195,218.32													
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG,	1				_		1		$\overline{}$		1		1		
	A PENN	_1	\$256,426.69				ш	$\perp$				$\perp$		$\perp$		
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.0	)(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	50
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0.0	j
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28													
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01													
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37													
		1														
	MARQUETTE BANK	1	\$269,610.98													
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$203,010.30													
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$211,494.63													
		1														
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85													
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17													
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		\$544,739.00													
	PLATINUM HOME MORTGAGE CORPORATION	1		4.27%	0 \$0.0	UNA	0.00	)NA (	U <b> \$</b> 0.00	JΝΑ	0  \$0.00	)NA	U \$0.00	NA	J \$0.0	)(
	PRIORITY MORTGAGE CORP., A CORPORATION	1		2.03%	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	<b>0  \$0.00</b>	NA	\$0.0	)(
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1		2.02%	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0,\$0.0	)(
	STATE BANK FINANCIAL	1		1.79%	0.0	0NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0.00	NΑ	0.0	)(
	THE BANK OF CANTON, A CORPORATION	1	4 7													
	THE BANK OF COMMERCE, A CORPORATION	1														
	U.S. BANK N.A.	6	\$1,499,299.70													
	UTAH MORTGAGE LOAN CORPORATION		\$199,212.56													
al		37	\$9,904,944.22	100%	0\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	

		_				_		_				_				
Total		15	\$1,182,579.57	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	4
21/0011006	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4 969/	nen i	O NI A	0.00	ONA	0 \$0.0	ONA	00000	NIA	0 \$0.00	NA	160.00	INIA
3140EUQC6	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI				_		_	_		$\overline{}$		_	_	1		$\overline{}$
	LIMITED L	1	\$128,145.30	6.97%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0  \$0.00	NA	0 \$0.00		) \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$97,653.17	5.32%	060	O NI A	0 60 0	ONIA	0 60 0	ONIA	060.00	NIA	060.00	NIA	20.00	NIA
	COMPANY	L			Ш		ш		Ш							
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A	$  _{1}^{ }$	\$149,613.09	8.14%	080.0	00NA	lo \$0.0	olna	lo \$0.0	olna	080.00	NA	080.00	olnalo	olso.oc	JINA
	MICHIGAN C	Ļ			ш		ш			$\perp$			$\sqcup$	$\perp$		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1														
	THE ARLINGTON BANK U.S. BANK N.A.	9														
Total	U.S. BANK N.A.	17					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
10(a)		#	\$1,037,237.32	100 /6	0 30.	,o	0 30.0		0,50.0	<u> </u>	0 30.00		0 30.00		130.00	Ή
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0\$0.0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2														
	PREMIER BANK MINNESOTA, A CORPORATION	1														
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43													
	U.S. BANK N.A.	1	\$235,370.00	14.3%	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNION BANK & TRUST CO., A CORPORATION	2		24.66%	0\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ĴΝΑ
	UNION BANK AND TRUST CO., A CORPORATION	1														
Total		9	\$1,646,332.03	100%	0 \$0.	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	الر
3140EUQE2	BANK OF THE OZARKS	1	1 /										0 \$0.00			
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	1													
	CDC FEDERAL CREDIT UNION	1	1 /		_						_		0 \$0.00		_	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2														
	FIRST NATIONAL BANK NORTH	1														
	FIRST NATIONAL BANK NORTH.	1														
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1														
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1								_		$\overline{}$	-	1		_
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$238,915.74	1.68%	0 \$0.0	00 NA	0 \$0.0	0NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	)\$0.0C	NA
	INSTITUTION KITSAP BANK	1	\$328,589.22	2 210/	060	ONIA	0000	ONA	0 00 0	ONIA	060.00	NIA	060.00	NIA	260.00	) NIA
	MEMBER OPTIONS, LLC	1														
	PINNACLE BANK	1														
	ROCHESTER HOME EQUITY INC	1														
	TWO RIVER COMMUNITY BANK.	+	\$167,274.52													
		43	\$10,278,884.23													
Total	OI BILLETINI		\$14,218,509.82				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
		+	* / -/				H	1	+						-	+
3140EUQF9		1			П							П	Ш			
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0\$0.0	00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
I	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION   FIRST NATIONAL BANK NORTH.	1														
		1 1 1	\$149,352.25	4.11%	0\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25 \$150,000.00	4.11% 4.13%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1 1	\$149,352.25 \$150,000.00 \$127,920.00	4.11% 4.13% 3.52%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
Total	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1 1 1 22	\$149,352.25 \$150,000.00 \$127,920.00	4.11% 4.13% 3.52% 84.38%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( )NA (	0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA
Total	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.	1 1 1 22	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76	4.11% 4.13% 3.52% 84.38%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( )NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA
Total 3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED	1 1 1 22	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77	4.11% 4.13% 3.52% 84.38% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  )	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY	1 1 22 <b>26</b> 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 <b>\$3,632,305.77</b> \$122,468.84	4.11% 4.13% 3.52% 84.38% 100% 6.94%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC	1 1 22 <b>26</b> 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89	4.11% 4.13% 3.52% 84.38% 100% 6.94%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1 1 22 <b>26</b> 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.94% 6.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NAO NAO NAO NAO NAO NAO NAO NAO NAO NAO
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.	1 1 22 26 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50	4.11% 4.13% 3.52% 84.38% 100% 6.94% 7% 6.44% 6.3%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.	1 1 22 26 1 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50 \$1,292,919.51	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.34% 6.34% 73.32%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.	1 1 22 26 1 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.34% 6.34% 73.32%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A. U.S. BANK N.A.	1 1 22 26 1 1 1 1 11 15	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50 \$1,292,919.51 \$1,763,416.74	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.344% 6.346 73.32% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY  BARTLETT MORTGAGE INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 1 22 26 1 1 1 1 11 15	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50 \$1,292,919.51 \$1,763,416.74 \$92,602.41	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.344% 6.33% 73.32% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY  BARTLETT MORTGAGE INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION CDC FEDERAL CREDIT UNION	1 1 22 26 1 1 1 1 15	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50 \$1,292,919.51 \$1,763,416.74 \$92,602.41 \$96,726.95	4.11% 4.13% 3.52% 84.38% 100% 6.94% 7% 6.44% 6.33% 73.32% 100% 3.48% 3.63%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY  BARTLETT MORTGAGE INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION CDC FEDERAL CREDIT UNION  FIRST FINANCIAL BANK	1 1 22 26 1 1 1 11 15 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50 \$1,292,919.51 \$1,763,416.74 \$96,726.95 \$89,611.35	4.11% 4.13% 3.52% 84.38% 100% 6.94% 7% 6.44% 6.3% 73.32% 100% 3.48% 3.63% 3.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY  BARTLETT MORTGAGE INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION CDC FEDERAL CREDIT UNION  FIRST FINANCIAL BANK  FIRST SECURITY BANK	1 1 22 26 1 1 1 11 15 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$111,018.50 \$1,292,919.51 \$1,763,416.74 \$92,602.41 \$96,726.95 \$89,611.35 \$94,400.00	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.34% 6.33% 100% 3.48% 3.63% 3.36% 3.36% 3.54%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION CDC FEDERAL CREDIT UNION FIRST FINANCIAL BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST CO MORTGAGE CORP.	1 1 22 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$111,518.50 \$1,292,919.51 \$1,763,416.74 \$92,602.41 \$96,726.95 \$89,611.35 \$94,400.00 \$107,473.12	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.34% 6.33% 73.32% 100% 3.63% 3.54% 4.03%	0 \$0.0 0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY  BARTLETT MORTGAGE INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION  CDC FEDERAL CREDIT UNION  FIRST FINANCIAL BANK  FIRST SECURITY BANK  FIRST CO MORTGAGE CORP.  LEGACY BANK A CORPORATIION	1 1 22 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$11,763,416.74 \$92,602.41 \$96,726.95 \$89,611.35 \$94,400.00 \$107,473.12 \$107,473.12	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.34% 6.3% 73.32% 100% 3.48% 3.63% 3.54% 4.03% 4.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$	NA O NA O NA O NA O NA O NA O NA O NA O
3140EUQG7	FIRST NATIONAL BANK NORTH.  PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION U.S. BANK N.A.  ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY BARTLETT MORTGAGE INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FORCHT BANK, N.A.  U.S. BANK N.A.  BANK OF LITTLE ROCK MORTGAGE CORPORATION CDC FEDERAL CREDIT UNION FIRST FINANCIAL BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST CO MORTGAGE CORP.	1 1 22 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,352.25 \$150,000.00 \$127,920.00 \$3,064,791.76 \$3,632,305.77 \$122,468.84 \$123,469.89 \$113,540.00 \$11,763,416.74 \$92,602.41 \$96,726.95 \$89,611.35 \$94,400.00 \$107,473.12 \$107,473.13 \$107,483.83 \$99,568.16	4.11% 4.13% 3.52% 84.38% 100% 6.94% 6.34% 6.33% 73.32% 3.48% 3.63% 3.54% 4.03% 4.03% 3.74%	0 \$0.0	000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.000 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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Total		28	\$2,664,089.21	100	%(	0 \$0.	00	0	\$0.00		0 \$0.0	<u> </u>	0 \$0.0	0	0 \$0.00		0 \$0.00	4
D1 40ELIO 11	DANIZ OF THE OZADIZC		#7C 172 OC	_	10/ (	0.00	00 N		ተለ ሰና	NT A	0 00 0	NI A	0000	ONTA	0000	NT A	0 00 00	ONTA
3140EUQJ1	BANK OF THE OZARKS	1	4 -7										0,50.0					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1																
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1																
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRSTCO MORTGAGE CORP.	1	\$81,645.89	2.2	270 C	ngo.	OO N	$\frac{A}{A}$	\$0.00	NA	0.040	) NI /	0.000	ONA	nlen no	NIA	n en ne	ONA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.6	+ /0 C	ուգո	00 N	$\frac{\Delta  0 }{\Delta  0 }$	\$0.00	NA	0.00.0	) NI	0.000.0	ONA	nen ne	NIA	0 \$0.00	ONA
	SIMMONS FIRST NATIONAL BANK	1																
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1																
	U.S. BANK N.A.	_	\$1,599,171.43															
	WESTERN STATE BANK, A CORPORATION		\$139,687.92															
Total	WESTERN STILL BLANK, IT GOTH GIRLINGT		\$2,240,133.65						\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
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21.40ELIOV.9	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE,A LIMITED	1	\$88,565.62	6.2	00/ (	060	00 N	10	ድስ ስር	NIA	0 60 0	NI/	0 \$0.0	ONIA	0 60 00	NIA	0 60 00	NIA
3140EUQK8	PARTNERSHIP	1	\$88,505.02	0.23	5%	USU.	OU IN.	AΙU	\$0.0C	INA	0,50.0	JINA	1050.0	UINA	0 50.00	INA	050.00	JINA
	FEDERATED MORTGAGE CORP.	1	4 - /															
	FINANCIAL CONCEPTS MORTGAGE LLC	1																
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	4-00,000.00															
	PARAGON HOME LOANS, INC.	1	\$89,630.53										0,00					
	RCB BANK, A CORPORATION	1	4200,00															
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24															
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68															
	U.S. BANK N.A.	7																
Total		15	\$1,422,357.67	100	1% (	0 \$0.	00	0	\$0.00		0 \$0.0	<u> </u>	0 \$0.0	0	0 \$0.00		0 \$0.00	4
D4 40ELIOL C	HAMPICAN BANK NA		000 101 05	4 4	20//	0 00	00 27		ΦO 00	NTA I	0 00 0	N N T A	0000	ODTA	000.00	NY A	0.00.00	
3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97															
	BANK OF THE OZARKS	2	\$110,541.81															
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00															
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	1227															
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION  LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	- /															
		1	4,0															
	MEMBER OPTIONS, LLC MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00 \$60,000.00	2.00	2% (	ngo.	OO N	A O	\$0.00	NA	0.040	JIN <i>E</i>	0.000	ONA	0 50.00	NIA	0 \$0.00	ONA
	SERVISFIRST BANK, A CORPORATION	1											0,50.0					
	TEXAS LOAN STAR, INC.	1																
	THE BANK OF COMMERCE, A CORPORATION	1																
	U.S. BANK N.A.	11																
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1																
Total	DIVINITED BLINK, THE OHIO CORE OROREMICH		\$1,541,066.96					-	\$0.00		0 \$0.0		0 \$0.0	_	0 \$0.00	-	0 \$0.00	_
Total		<del>-</del> -	\$1,541,000.50	100	70	0 00.	-	Ť	φ0.00		0 0.0	╫	υ φυ.υ	1	υ φυίοι		0 0.00	1
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100	)%(	0\$0.	00 N.	A O	\$0.00	NA	0\$0.0	) NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	0 NA
Total		_	\$1,659,058.11		_				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
		П			T	Т		П		П		Т	П	П		П		$\Box$
3140EUQN2	DITECH FINANCIAL LLC	18	\$1,277,044.55	100	)%(	0\$0.	00 N.	A 0	\$0.00	NA	0 \$0.0	N/	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		18	\$1,277,044.55	100	% (	0 \$0.	00	0	\$0.00		0 \$0.0	1	0 \$0.0	0	0 \$0.00		0 \$0.00	ا
								П										
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00															
	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00															
	WINTERWOOD MORTGAGE GROUP, LLC	1	1 /															
Total		9	\$1,327,608.28	100	%(	0 \$0.	00	0	\$0.00		0 \$0.0	)	0 \$0.0	0	0 \$0.00		0 \$0.00	0
		匚						Д		$\Box$			Ш					
3140EUQQ5	ALL WESTERN MORTGAGE, INC.		\$107,200.00															
	DITECH FINANCIAL LLC		\$1,187,881.59	85.89	9%[0	0 \$0.	00 N.	A[0]	\$0.00	NA	0,\$0.0	) NA	10 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	DNA
	THE MORTGAGE OUTLET, INC.	1	4 7															
Total		14	\$1,383,081.59	100	%(	U <b> \$</b> 0.	00	0	\$0.00		0 \$0.0	)	0 \$0.0	0	0 \$0.00		0 \$0.00	4
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3140EUQT9	DITECH FINANCIAL LLC		\$1,409,303.81															
	INTERSTATE BANK, SSB	1																
70 . 1	MORTGAGE AMERICA, INC.	1	1 /															
Total		23	\$1,549,971.26	100	% (	υ <b> \$</b> 0.	00	0	\$0.00	<u>                                      </u>	0 \$0.0	4_	0 \$0.0	U	0 \$0.00	<u> </u>	0 \$0.00	4
<i>i</i> 1			1	1	- 1	1	- 1	- 1		1 1	1	1	11	1 1	1	1 1	1	1 /

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	DITECH FINANCIAL LLC		\$1,636,909.68															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	1 11/															
Total		18	\$1,746,630.28	100%	0 \$0.0	0	0 8	0.00	Ш	0 \$0.0	0	0 5	60.00	Ш	\$0.00		0 \$0.00	0
21.405110374	DITTE CHI PINIANCIALILI C	+	¢1 124 020 40	CO 400/	0 00 0	ONTA		0.00	DT A	0 00 0	ON		20.00	NT A	0 00 00	NT A	0 00 00	O DIA
	DITECH FINANCIAL LLC		\$1,124,839.46															
	GREEN TREE SERVICING LLC	1		7.66%	0 \$0.0	OINA	10 8	0.00	NA	0 \$0.0	O N	AUS	0.00	NAI	\$0.00	NA	\$0.00	U NA
	MORTGAGE AMERICA, INC.	1																
	THE FEDERAL SAVINGS BANK	12	\$266,677.42						_					_				
Total		12	\$1,642,595.50	100%	0 \$0.0	0	0 8	0.00	Ш	0 \$0.0	0	018	50.00	<u> </u>	\$0.00		0 \$0.00	U
21.40ELIOVO	ADI CEDEDAL CREDITLINION	1	\$290,000.00	2.020/	0 60 0	ONA	0 6	0.00	NIA	0 00 0	ON	100	00.00	NI A	1 60 00	NΙΔ	0 60 00	O NIA
	APL FEDERAL CREDIT UNION	1 2																
	AVEX FUNDING CORPORATION	1																
	BRIGHTEN LENDING D. L. EVANS BANK	1	7 - 7															
			1 - )															
	DITECH FINANCIAL LLC		\$4,034,072.66															
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	, ,															
	MIDCOUNTRY BANK	1	1 /												\$0.00			
	NEXERA HOLDING LLC DBA NEWFI	1			0.00	OINA	10 \$	0.00	INA NA	0.040.0	U INZ	A   0   3	0.00	INA (	J \$0.00	INA NIA	0.04	UINA
	NORTHERN BANK & TRUST COMPANY	1	1 2/2 22															
	PROFESSIONAL MORTGAGE SOURCE LLC	1																
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	1 7 1															
	ROSS MORTGAGE COMPANY, INC.	1																
	RUHL MORTGAGE LLC	1		2.61%	0 \$0.0	0 NA	10 \$	0.00	NA	0 \$0.0	0 N	AIOIS	50.00	NA	\$0.00	NA	\$0.00	U NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1																
	SANTA CRUZ HOME FINANCE	1		3.24%	0 \$0.0	0 NA	10 8	0.00	NA	0 \$0.0	0 N	A 0 5	50.00	NA	\$0.00	NA	\$0.00	0 NA
	VICTORIA FINANCIAL CORP.	1																
	WEST ONE CAPITAL GROUP INC.	1	1 /															
	WINTERWOOD MORTGAGE GROUP, LLC	1	,,			0 NA	10 \$	0.00	NA									
Total		32	\$9,883,436.92	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0 5	50.00		\$0.00		0 \$0.00	0
							Щ				-							
	BANK OF IDAHO	1																
	BANKERS MORTGAGE CORPORATION	1													\$0.00			
	C & F MORTGAGE CORPORATION	1	1 /															
	D. L. EVANS BANK	1																
	DITECH FINANCIAL LLC		\$3,608,702.96															
	EMC HOLDINGS, LLC	1																
	FIRST CREDIT UNION	1																
	INDIANA MEMBERS CREDIT UNION	3		4.26%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	$0 N_{I}$	A 0  §	60.00	NA	\$0.00	NA	0 \$0.00	0 NA
	MARKETPLACE HOME MORTGAGE, LLC	1		1.3%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0 5	0.00	NA	\$0.00	NA	\$0.00	0 NA
	MORTGAGE AMERICA, INC.	1	\$69,899.14															
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0	0.00	NA	\$0.00	NA	\$0.00	0 NA
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0 5	0.00	NA	\$0.00	NA	\$0.00	0 NA
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0 \$0.0	0 NA	0 \$	0.00	NA	0 \$0.0	0 N	A 0 5	0.00	NA	\$0.00	NA	\$0.00	0 NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00															
	THE EQUITABLE BANK, STATE SAVINGS BANK	2													\$0.00			
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0 \$0.0	0 NA	0 \$	0.00	NΑ	0 \$0.0	0 N	A 0 5	0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		69	\$4,838,225.87	100%	0 \$0.0	0	0 \$	0.00		0 \$0.0	0	0 5	60.00		\$0.00		0 \$0.00	0
trocar					$\overline{}$	$\neg$	$\overline{}$				$\top$	П				$\overline{}$		
10(01					Ш		11											
	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0 \$0.0	0 NA	0 \$	0.00	NΑ	0 \$0.0	0 N	A 0 5	50.00	NA	\$0.00	NA	\$0.00	0 NA
3140EUQZ5	APPROVED MORTGAGE BANK OF ANN ARBOR	1		1.3% 1.41%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$	0.00 60.00	NA NA	0 \$0.0 0 \$0.0	0 Nz 0 Nz	A 0 5	0.00 0.00	NA NA	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR	_	\$100,000.00	1.41%	0 \$0.0	0 NA	0 \$	0.00	NΑ	0 \$0.0	0 N	A 0 5	0.00	NA	\$0.00	NA	\$0.00	0 NA
3140EUQZ5		1	\$100,000.00 \$100,000.00	1.41% 1.41%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$	0.00 0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	A 0 5	0.00 0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK	1	\$100,000.00 \$100,000.00 \$4,976,386.37	1.41% 1.41% 70.35%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$	0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz	A 0 5 A 0 5	0.00 0.00 0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC	1 1 51	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63	1.41% 1.41% 70.35% 1.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$	0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz	A 0 5 A 0 5 A 0 5 A 0 5	0.00 60.00 60.00 60.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC EQUITY BANK	1 1 51	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24	1.41% 1.41% 70.35% 1.22% 1.41%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz 0 Nz	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	0.00 60.00 60.00 60.00 60.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK	1 51 1 1	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00	1.41% 1.41% 70.35% 1.22% 1.41% 1.39%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 51 1 1 1 1	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00	1.41% 1.41% 70.35% 1.22% 1.41% 1.39% 2.94%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	50.00 50.00 50.00 50.00 50.00 50.00	NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HURON VALLEY FINANCIAL, INC.	1 51 1 1 1 2	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00 \$110,000.00	1.41% 1.41% 70.35% 1.22% 1.41% 1.39% 2.94% 1.55%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HURON VALLEY FINANCIAL, INC. M&T BANK	1 51 1 1 1 2 2	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00 \$110,000.00	1.41% 1.41% 70.35% 1.22% 1.41% 1.39% 2.94% 1.55% 1.43%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EUQZ5	BANK OF ANN ARBOR CAMDEN NATIONAL BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HURON VALLEY FINANCIAL, INC.	1 51 1 1 1 2	\$100,000.00 \$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00 \$110,000.00 \$100,857.69	1.41% 1.41% 70.35% 1.22% 1.41% 1.39% 2.94% 1.55% 1.43% 1.48%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz 0 Nz	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.0000 0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	RESIDENTIAL MORTGAGE SERVICES, INC.	1														
	RHMC FINANCIAL CORP	1	\$99,500.00													
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70		% 0 \$0.00											
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00		% 0 \$0.00											
	TUCKER MORTGAGE, LLC	1	\$99,859.10		% 0 \$0.00											
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91		% 0 \$0.00											
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51	% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	λNA
Total		72	\$7,074,154.51	100	% 0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	ا
			1			П		П				П		П		$\Box$
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75	% 0 \$0.00	NA C	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	λNA
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57	% 0 \$0.00	NA C	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	NFM, INC.	1	\$124,455.24	. 7	% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94	% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74	% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		15	\$1,778,991.58	100	<b>% 0 \$0.0</b>	D O	0 \$0.00		0 \$0.00		0 \$0.00	M	0 \$0.00		\$0.00	ō
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3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48	% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
	DITECH FINANCIAL LLC	23														
	INTERLINC MORTGAGE SERVICES, LLC	1			% 0 \$0.00											
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5	% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
	RELIANCE FIRST CAPITAL, LLC	1			% 0 \$0.00											
Total		27	\$3,680,475.13		% 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		<del>-   -  </del>	1 40,000,000	1	1 1 1 1 1 1 1		1		1		1 7 7 7 7 7	П	1		4 4 1 1	$\top$
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45	% 0 \$0 00	) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA
DI ROZOTO IS	DITECH FINANCIAL LLC	_	\$2,101,961.75		% 0 \$0.00											
	FORTUNE FINANCIAL, INC.	1														
	MORTGAGE SERVICES III, L.L.C.	1			% 0 \$0.00											
	RELIANCE FIRST CAPITAL, LLC	1			% 0 \$0.00											
	THE FEDERAL SAVINGS BANK	1			% 0 \$0.00											
Total	THE PEDERAL SAVINGS BANK		\$102,330.04 \$2,899,396.76		% 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		110	φ2,033,330.70	100	70 0 30.00		υ φυ.υι	1	90.00		0 \$0.00	Н	0 90.00	H	7 30.00	Ή
3140FUB50	BANK OF ENGLAND	1	\$227,870.26	1.66	% 0 \$0.00	NΑ	0 \$0.00	NA	00.00	NΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	\$0.00	NA
5140ECR50	DITECH FINANCIAL LLC		\$3,818,972.05													
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	12														
	VISION ONE MORTGAGE, INC.	1			% 0 \$0.00											
Total	VISION ONE WORTGAGE, INC.	_	\$4,891,280.65		% 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
10tai		120	34,091,200.03	100	76 0 30.0	<u> </u>	0 30.00	'	<u> </u>	-	0 30.00	Н	0 30.00	<del>- '</del>	J 30.00	4—
3140EUR84	DITECH FINANCIAL LLC	10	\$1,098,545.05	07.45	0/ 0 \$0 0/	) NIA	0 60 00	NIA	0 60 00	NΙΔ	0 60 00	NΙΛ	0 60 00	NIA /	\$0.00	NIA
5140EUR04																
T . 1	GREEN TREE SERVICING LLC	2														
Total		20	\$1,256,135.70	100	% 0 30.0	<u> </u>	0 \$0.00	ין יי	0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	<u> </u>	\$0.00	4—
24 40511000	I DIEDON FINANCIAL LLC	10	0 01 105 110 50	04.46	0/ 0 00 0	2 274	0 40 00	NATA	0 00 00	N A Y A	0 00 00	27.4	0 00 00	NYA /	0 00 0	177
3140EUR92	DITECH FINANCIAL LLC	_	\$1,197,148.52													
	GREEN TREE SERVICING LLC	1	1 -/-									_				
Total		111	\$1,313,225.76	100	<b>% 0 \$0.0</b>	<b>U</b>	0 \$0.00	<u>'                                    </u>	0 \$0.00	-	0 \$0.00	$\vdash$	0 \$0.00	Ш	\$0.00	4—
				1 20	0/ 0/ 00 0	2 274	0 40 00				0 40 00	27.4	0 40 00	27.1	1 40 0	1
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	1 -/-		% 0 \$0.00											
	AMERICAN FINANCING CORPORATION	1	,,		% 0 \$0.00											
	BANKERS MORTGAGE CORPORATION	1	40, -00		% 0 \$0.00											
	CORNERSTONE MORTGAGE, INC.	2	1/		% 0 \$0.00											
	DAS ACQUISITION COMPANY, LLC	1		1.48	% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	DITECH FINANCIAL LLC		\$6,685,095.34													
	EMC HOLDINGS, LLC	1		1.48	<b>% 0 \$0.0</b> 0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
	FIRST CALIFORNIA FUNDING	1		1.5	% 0 \$0.00	) NA	0  \$0.00	) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	J NA
	INTERLINC MORTGAGE SERVICES, LLC	1														
	LEGACYTEXAS BANK	1														
	MORTGAGE EQUITY PARTNERS, LLC	1														
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82		% 0 \$0.00											
	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47		% 0 \$0.00											
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88		% 0 \$0.00											
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72		% 0 \$0.00											
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,324.34	1.34	%0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	λNA

	TRIDENT MORTGAGE COMPANY, LP	1														
	V.I.P. MORTGAGE INC.	1														
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0,\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		69	\$9,473,527.29	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		L	ļ		Ш	Ш	Ц		$\sqcup$	Ш	Ц	Ш				Ш
3140EURC5	BBMC MORTGAGE, LLC	1		13.18%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	DITECH FINANCIAL LLC	3		54.93%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0,\$0.0	)NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		(	\$1,414,151.73	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	DITECH FINANCIAL LLC	(	\$1,675,743.77	53.99%	0 \$0.0	NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	V.I.P. MORTGAGE INC.	2														
Total		11	\$3,103,748.55	100%	0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		Т			П				П			П		$\Box$		Г
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0\$0.0	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1														
	BANK OF NORTH CAROLINA	1		3.33%	0\$0.0	NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1														
	DITECH FINANCIAL LLC	18		57.86%	0.80.0	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1														
	GOLDWATER BANK, N.A.	1	+													
$\vdash \vdash \vdash$	GRAYSTONE MORTGAGE, LLC	1														
	HAMILTON GROUP FUNDING, INC.	1														
	MONTGOMERY BANK, N.A.	1														
	NETWORK FUNDING, LP	1														
	NORTHPOINT MORTGAGE, INC.	1														
<del></del>	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1														
	ROSS MORTGAGE COMPANY, INC.															
Total	RO33 MORTGAGE COMPANT, INC.		\$5,047,953.50	100%	0.00.0	JINA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		١,	1 93,047,333.30	100 /0	0,50.0		0,50.00		0,50.00		0 30.00		0 30.00	H	30.00	$\vdash$
3140ELIDE8	CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13 17%	0.020	NΔ	00.02	NΙΔ	00.00	NΔ	0 \$0.00	NΙΔ	0 80 00	NΔ	00.02	NΔ
5140EUKF6	DITECH FINANCIAL LLC	3														
	NORTHSTAR MORTGAGE CORP.	1														
$\vdash$	THE PRIVATEBANK AND TRUST COMPANY		1 /													
T-4-1	THE PRIVALEDANK AND TRUST COMPANY	+ 1	\$245,675.79 <b>\$1,445,448.88</b>						0 \$0.00			_	0 \$0.00		\$0.00 \$0.00	
Total	<u> </u>	+	\$1,445,448.88	100%	050.0	-	0 \$0.00	-	050.00	'	0 \$0.00	1	0 30.00	-	\$0.00	₩
21.40ELID.GG	ALAMEDA MODECA CE CORDONATION	١,	#C12 102 77	4.000/	0000	D T A	00000	D.T.A	00000	NT A	0 00 00	NT A	0 60 00	NTA (	0.00	DIA
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	1 - /													
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	, ,													
	AMERICAN MIDWEST BANK	1	,													
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1														
	DITECH FINANCIAL LLC	35														
	E&S FINANCIAL GROUP, INC	1	1 /													
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1														
	IND HOME LOANS, LLC	1		2.08%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	NETWORK FUNDING, LP	1														
	NOVA FINANCIAL & INVESTMENT CORPORATION	1		1.35%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1														
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1		1.99%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1		2.87%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1		4.66%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1					0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00				\$0.00	NA
Total		49	\$13,146,208.25	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		L														
3140EURH4	AMERIFIRST FINANCIAL, INC.	2		4.43%	0.0	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	BANK OF ANN ARBOR	1														
	BANK'34	2		2.62%	0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0\$0.0	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0 \$0	.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0 \$0	.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	FIRST CREDIT UNION	1	\$65,941.93	1.97%	0 \$0	.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68%	0 \$0	.00 NA	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	FIRST INTERNET BANK OF INDIANA	1									0 \$0.00 NA			
	GULF COAST BANK AND TRUST COMPANY	1									0 \$0.00 NA			
	LEND SMART MORTGAGE, LLC	1									0 \$0.00 NA			
	MORTGAGE EQUITY PARTNERS, LLC	1	4 -7								0 \$0.00 NA			
	NATIONS RELIABLE LENDING, LLC	1	4 /								0 \$0.00 NA			
	NEWBRIDGE BANK	1									0 \$0.00 NA			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1									0 \$0.00 NA			
	PATRIOT LENDING SERVICES, INC.	1		1.75%	0 \$0	.00 NA	0 \$0.0	JNA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NAI	\$0.00 N
	RELIANCE FIRST CAPITAL, LLC	2												
	RELIANT BANK, A TENNESSEE CORPORATION	1	4 7											
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35%	0 \$0	.00 NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	\$0.00 N
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0 \$0	.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	\$0.00 N
	V.I.P. MORTGAGE INC.	1												
	WINTERWOOD MORTGAGE GROUP, LLC	1												
Total		53	\$3,347,673.95				0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00
1000			45,5 17,075,55	10070	0 00	100	0,000		0 0000		0 0000	0 0000		40100
3140ELID IO	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2 68%	020	00 N A	0.00	NIA	00.02	NΙΔ	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 N
5140101010	AMERICAN FIRST LENDING CORPORATION	1												
$\vdash$		1	1 /								0 \$0.00 NA			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	_												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1												
	BANK OF NORTH CAROLINA	1												
	BANK OF THE PACIFIC	1												
	C & F MORTGAGE CORPORATION	1									0 \$0.00 NA			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0 \$0	.00 NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	\$0.00 N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71%	0 \$0	.00 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 N
	DIRECTORS MORTGAGE, INC.	1												
	DITECH FINANCIAL LLC	18	\$4,329,660.19											
	DREW MORTGAGE ASSOCIATES, INC.	1												
$\overline{}$	GREENWAY MORTGAGE FUNDING CORP.	1									0 \$0.00 NA			
	INTERCAP LENDING INC.	1	1 /								0 \$0.00 NA			
	MORTGAGE FINANCIAL, INC.	1	,,								0 \$0.00 NA			
	NORTHERN BANK & TRUST COMPANY	1	1 /								0 \$0.00 NA			
	2	_												
	NORTHPOINT MORTGAGE, INC.	1												
	SUMMIT MORTGAGE CORPORATION	1									0 \$0.00 NA			
	WEST ONE CAPITAL GROUP INC.	1									0 \$0.00 NA			
	WILLIAM RAVEIS MORTGAGE LLC	1												
Total		38	\$9,899,049.60	100%	0 \$0	.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	) (0	\$0.00
3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0 \$0	.00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 N
	DELMAR FINANCIAL COMPANY	1												
	DITECH FINANCIAL LLC	20	\$1,916,043.84											
	HOWARD BANK	1									0 \$0.00 NA			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1									0 \$0.00 NA			
	RESMAC, INC.	1	1 - /-											
		_												
	RESOURCE FINANCIAL SERVICES, INC.	1		4.12%	0 \$0	.00 NA	0 \$0.0	JINA	0 \$0.00	INA	0 \$0.00 NA	0 \$0.00	INAL	\$0.00 N
	TRIDENT MORTGAGE COMPANY, LP		\$102,400.00											
Total		27	\$2,637,786.33	100%	0 \$0	.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00
					$\sqcup \!\!\! \perp$	ļ		$\perp$				Ц	$\sqcup$	
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2												
	DITECH FINANCIAL LLC	2												
	MERIDIAN BANK	1												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1		9 94%	080	00 N A	080.0	NA	0 \$0.00	NΑ	0 \$0 00 NA	0 \$0.00	NAC	\$0.00 N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1		10 12%	0.20	00 N A	0 \$0.0	NA	0 \$0.00	NΔ	0 \$0.00 N A	0 \$0.00	NAC	\$0.00 N
		-	\$112,030.31 \$122.750.00	10.14/0	0.00	OONA	0.00.0	O NI V	0 \$0.00	NIA	0 \$0.00 NA	0.00	NIA	\$0.00 N
														n .DU.UUI   N
<u> </u>	RESMAC, INC. SECURITY HOME MORTGAGE LLC	1												

Total		10	0 \$1.	,176,592.04	4 1	00%	ol	\$0.00		0 \$0.	00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ī
			1	,,	T		H			1 4 4 1	+	Ť		П		П	1	$\Box$		$\top$
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	1 \$	\$136,568.27	7 12	.62%	0	\$0.00	NA	0\$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	DITECH FINANCIAL LLC	4		\$549,371.96																
	FIRST INTERNET BANK OF INDIANA	2		\$266,440.60																
	NOVA FINANCIAL & INVESTMENT CORPORATION	1		129,701.13																
Total		8		,082,081.96						0 \$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
							П													
3140EURN1	DITECH FINANCIAL LLC	7		,899,216.47																
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3		\$702,718.23 \$319,632.95																
Total	UNIVERSAL LENDING CORPORATION	1 11	_	<b>,921,567.6</b> 5	_		_	_	_	0 \$0.	_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00	
24.407777777				2212222	I	1000/		40.00		0.00	0011		10000		0 40 00				0 00 00	<u></u>
Total	DITECH FINANCIAL LLC			,004,080.92 , <b>004,080.9</b> 2			_		_	0 \$0.		_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
10tai		10	) <b>5</b> 1,	,004,080.92	4 1	100%	P	<b>\$U.U</b> U	-	U \$U.	00	╬	150.00	$\dashv$	0 30.00		0 30.00		0 30.00	Ή
3140EURO4	DITECH FINANCIAL LLC	22	2 \$5.	,543,756.09	<del>-</del>	100%	0	\$0.00	NA	0.80.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total				,543,756.09						0 \$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140EURR2	ACCUNET MORTGAGE LLC	2	2 \$	\$619,200.00	7	'.32%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AFI FINANCIAL INC.	3		\$655,496.76																
	AMERICAN CHARTERED BANK	1		\$105,000.00																
	ASSURED MORTGAGE, INC.	1		\$277,000.00																
	AVEX FUNDING CORPORATION	1	1 \$	\$290,000.00	3	.43%	0	\$0.00	NA	0\$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DITECH FINANCIAL LLC	24		,610,464.65																
	GOOGAIN INC	1		\$417,000.00																
	LIBERTY HOME LOANS, LLC	1	1 \$	\$219,040.38	3 2	.59%	0	\$0.00	NA	0\$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MIDCOUNTRY BANK	1	1 \$	\$174,400.00	) 2	.06%	0	\$0.00	NA	0\$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2		363,502.75																
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1		\$160,000.00																
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2		566,700.00											0 \$0.00					
Total		40		,457,804.54						0 \$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
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3140EURS0	ALPHA MORTGAGE CORPORATION	1	1	\$60,000.00	0 (0	.81%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN MIDWEST BANK	1	1	\$52,775.16	6 0	.71%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ENGLAND	1	1	\$70,102.05	5 0	.95%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER FIRST MORTGAGE, INC.	1	1	\$71,100.00	0 (0	.96%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	1	\$71,250.00	0 0	.96%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DITECH FINANCIAL LLC	101	1 \$6,	,693,165.49	990	.31%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH BANK	1	1	\$53,928.00	0 0	.73%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	1	\$54,169.77	7 0	.73%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	1	\$39,070.62	2 0	.53%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE FINANCIAL SERVICES, LLC	1		\$70,000.00																
	NETWORK FUNDING, LP	1	1	\$59,746.07	7 0	.81%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	1	\$41,250.00	0 (0															
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	1	\$75,000.00	)	1%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		113	3 \$7,	,411,557.16	6 1	100%	0	\$0.00		0 \$0.	00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
					Ī		Ц			Ц		Ţ				Ш		口		
	ACCUNET MORTGAGE LLC	_		\$105,700.00																
	BANK OF ENGLAND	-		\$95,000.00																
	BANKERS MORTGAGE CORPORATION	-		\$110,000.00																
	COMPASS MORTGAGE, INC	1	1 \$	\$106,500.00	) 1	.33%	0	\$0.00	NA	0 \$0.	00 N	A (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DITECH FINANCIAL LLC	73	3 \$7,	,069,904.40	) 88	3.53%	0	\$0.00	NA	0 \$0.	00 N	Α(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	J. G. WENTWORTH HOME LENDING, INC.	1	1	\$99,581.04	4 1	.25%	0	\$0.00	ΝĀ	0 \$0.	00 N	ΑC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	١NA
	PACOR MORTGAGE CORP.	1		\$106,248.43																
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1		\$106,551.72																
	PROVINCIAL BANK	1	1	\$97,838.38	3 1	.23%	0	\$0.00	NA	0 \$0.	00 N	Α	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1		\$88,129.22						0 \$0.	00 N						0 \$0.00	NA	0 \$0.00	NA
Total		82		,985,453.19						0 \$0.			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
							П					$oldsymbol{\mathbb{I}}$								
	ANCHOR BANK, N.A.	_	1 \$	\$123,000.00																1

	BANKERS MORTGAGE CORPORATION	1														
	DITECH FINANCIAL LLC	44	4-7 - 7													
	FIRST INTERNET BANK OF INDIANA	1														
	FIRST WESTERN TRUST BANK	1	\$123,464.52													
	GOLDEN EMPIRE MORTGAGE, INC.	1									0 \$0.00					
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00													
	RESMAC, INC.	1	\$123,000.00	1.9%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1														
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1														
Total		55	\$6,479,785.93	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
3140EURV3	C & F MORTGAGE CORPORATION	1	-,													
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00													
	FIRST WESTERN TRUST BANK	1									0 \$0.00					
	INTERLINC MORTGAGE SERVICES, LLC	1														
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0 \$0.00	0NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$143,000.00	1 37%	osn n		080.00	NAI	S0 00		080.00	NAI	so oo	NA	so oc	NA
	CORPORATIO							$\perp$		$\perp$		$\perp \perp$		$\perp$		$\perp$
	NEW FED MORTGAGE, CORP.	1	1 -/													
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1														
	PRIME MORTGAGE LENDING, INC.	1														
	RELIANCE FIRST CAPITAL, LLC	1														
	SEVERN SAVINGS BANK, FSB	1														
	THE FEDERAL SAVINGS BANK	1														
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		76	\$10,413,650.12	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	4-0-,000.00													
	APPROVED MORTGAGE	1	7 - 7													
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		44	\$7,062,275.73	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
3140EURX9	DITECH FINANCIAL LLC	27	4 - 7 7													
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	7													
	SEVERN SAVINGS BANK, FSB	1	4 7						_				\$0.00	NA	\$0.00	)NA
Total		29	\$7,111,514.00	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
					Щ	Ш		ш		Ш		Ш		Ш		Ш
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	4 7													
	COLUMBIA STATE BANK	1														
	DITECH FINANCIAL LLC		\$4,975,992.39													
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1														
	FORTUNE FINANCIAL, INC.	1														
	HOWARD BANK	1		1.26%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	INLAND BANK AND TRUST	1		1.09%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1									0 \$0.00					
	RELIANCE FIRST CAPITAL, LLC	1														
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1														
Total		90	\$5,541,627.91	100%	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
10tai																
					Щ	$\perp$				ш						$\blacksquare$
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00 \$91,618.46	2.2%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA

	BCB COMMUNITY BANK	1	\$109,600.00	2.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA	0\$0.00	NA	0 \$0.00	NΑ
	HOWARD BANK	1	\$87,144.44	1.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA	0\$0.00	NA	0\$0.00	NΑ
	MIDCOUNTRY BANK	1													
	NOVA FINANCIAL & INVESTMENT CORPORATION	1		2.17%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00 NA	0\$0.00	NA	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1													
Total		46	\$4,424,921.53				0 \$0.00		0 \$0.0		0\$0.00	0 \$0.00		0 \$0.00	
			<del>+ ,, , </del>				1 7 1111		1	1	10000	1 4 4 4 4 4		1 1111	$\overline{}$
3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	\$0.00	NA	0.80.00	NA	0.80.0	0NA	0\$0.00 N/	0.80.00	NA	0.80.00	NΑ
	AMERICAN BANCSHARES MORTGAGE, LLC	3													
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1													
	BANK OF ANN ARBOR	1 2													
	BANK OF ENGLAND	1													
	BANK OF NORTH CAROLINA	1													
	BRIGHTEN LENDING	1													
$\vdash$	CAMDEN NATIONAL BANK	1									0 \$0.00 NA				
		1	4 /												
	CATALYST LENDING, INC.	_													
$\vdash$	CITIZENS CHOICE MORTGAGE	1													
	COAST 2 COAST FUNDING GROUP, INC.	1													
	CRESTLINE FUNDING CORPORATION	1	4 )												
	DIRECTORS FINANCIAL GROUP	1	4002,000100												
	DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	) \$0.00	NA	0 \$0.00	)NA	0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	10 \$0.00	)NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$499,237.41	2.21%	0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	lo \$0.00 NA	Jo \$0.00	NA	olso.ool	NA
	MORTGAGE						ш	$\perp$					$\perp$		
	ESSEX BANK	1													
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1													
	FIRST HALLMARK MORTGAGE CORP.	1													
	FIRST INTERNET BANK OF INDIANA	1													
	FIRST WESTERN TRUST BANK	1	, ,,,,,,,,												
	GREENTREE MORTGAGE COMPANY, L.P.	1	400-):00:00												
	HOWARD BANK	1	\$409,000.00	1.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NΑ
	J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	LOAN SIMPLE, INC.	+	\$235,169.00	1 0/10/	160.00	NIA	080.00	NIA	0 60 0	ONA	0\$0.00 N/	080.00	NIA	060.00	NΙΛ
		1													
	MORTGAGE TRUST, INC	_													
	NETWORK FUNDING, LP	1	4-: 0,000.00												
	NEW FED MORTGAGE, CORP.	2	4.00,000.00												
	NORTHERN BANK & TRUST COMPANY	1		1.22%	380.00	JINA	0 \$0.00	INA	0 \$0.0	OINA	0 \$0.00 NA	0 \$0.00	INA	0 \$0.00	INA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	* / /												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	4 .00,000.00												
	PROFESSIONAL MORTGAGE SOURCE LLC	1													
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	4 7												
	SUMMIT MORTGAGE CORPORATION	1													
	TOP FLITE FINANCIAL, INC.	1													
	TUCKER MORTGAGE, LLC	1													
	V.I.P. MORTGAGE INC.	2		2.15%	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00 NA	0\$0.00	NA	0 \$0.00	NΑ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$203,437.79												
	MORTGAGE	1,													
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	\$0.00	NA	0 \$0.00	NA	0.0	0 NA	0\$0.00 NA	0.00	NA	0\$0.00	NΑ
Total		80	\$22,617,982.74	100%	\$0.00		0 \$0.00		0 \$0.0	0	0\$0.00	0 \$0.00		0 \$0.00	
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total			\$1,158,920.46				0 \$0.00		0 \$0.0		0\$0.00	0 \$0.00		0 \$0.00	
	ii ee	+	, , , , , , , , , , , ,		1	1	H	П	1	1	<del>                                     </del>	11	$\Box$	1 3	
3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	)\$0 no	NA	0.80.00	NA	080 0	0 NA	0\$0.00NA	0.80.00	NA	0\$0.00	NΑ
Total	<u> </u>		\$2,218,781.08				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00	
-0tui		+	φ <u>-,-10,701.00</u>	100/0	φυ.υι		3 40.00		J 40.0	+	5 40.00	5,50.00		2 40.00	$\vdash$
31/0E11850	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2 57%	180 00	NIA	080.00	NA	080.0	O NI A	0\$0.00 NI/	080.00	NA	080.00	NΛ
014050333	AVEX FUNDING CORPORATION		\$226,284.46												
		_													
														OFSULDIO	4131 /
	BERKSHIRE BANK DITECH FINANCIAL LLC	1	\$258,800.00 \$5,501,900.79												

	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.619	60\$0.	.00 NA	0\$0.	00 N	40	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.319	60\$0.	.00 NA	0\$0.	00 N	40	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.549	60\$0.	.00 NA	0\$0.	00 N	405	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.749	60\$0.	.00 NA	0\$0.	00 N	405	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78														
Total	1	36	\$8,792,003.83				0 \$0.			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1000		1171		Ť		Н	1	$\Box$	1	1	1	
3140EUS67	ACADEMY MORTGAGE CORPORATION	1 2	\$782,420.22	8.319	60\$0.	.00 N.A	0.80.	00 N	406	\$0.00	NA	0 \$0.00	DNA	0.80.0	0 NA	0.80.0	00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00														
	AVEX FUNDING CORPORATION	1	\$364,000.00														
	C & F MORTGAGE CORPORATION	1	\$156,736.30														
	CAMDEN NATIONAL BANK	1	\$277,500.00														
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61														
	DITECH FINANCIAL LLC	+ 7	\$1,804,652.66														
	FEDERATED LENDING CORPORATION	1	\$316,200.00														
	FINANCE OF AMERICA MORTGAGE LLC	1 2	\$200,000.00														
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48														
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00														
	FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00														
		1															
	GOODMORTGAGE,COM	1 1	\$351,000.00														
	GREENTREE MORTGAGE COMPANY, L.P. GROUP ONE MORTGAGE. INC.	1 1	\$383,000.00														
		1	\$125,000.00														
	GUILD MORTGAGE COMPANY	12	\$601,706.25														
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00														
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00														
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00														
	NEXERA HOLDING LLC	1	\$346,000.00														
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11														
	PINNACLE MORTGAGE, INC.	1	\$214,000.00														
	SHEA MORTGAGE INC.	2	\$817,000.00														
Total		33	\$9,414,727.63	100%	6 0 \$0.	.00	0 \$0.	00	0	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.0	)0
D4 40EX (000	A CARENGY MOREGA CE, CORROR ATTON	1	0646 040 05	20.4.40	(10/00	00 274	000	00 27		10.00	DIA.	0000		0000	ONIA	0000	20 27 4
3140EUS83	ACADEMY MORTGAGE CORPORATION	12	\$646,343.85														
	C & F MORTGAGE CORPORATION	1	\$99,832.04														
	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72														
	RUHL MORTGAGE LLC	1	\$153,000.00														
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00														
	STOCKMAN BANK OF MONTANA	1	\$188,120.00														
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55														
	YADKIN BANK	1	\$319,000.00														
Total		9	\$2,297,159.16	100%	6 <b>0 \$0</b> .	.00	0 \$0.	00	0	\$0.00	Ш	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.0	)0
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	DITECH FINANCIAL LLC	4	\$778,377.01														
Total		4	\$778,377.01	100%	6 <b>0 \$0</b> .	.00	0 \$0.	00	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.0	)0
					Ш		Ш		Ш		Ш		Ш	Щ		Ш	
	DITECH FINANCIAL LLC		\$2,861,567.92														
Total		18	\$2,861,567.92	100%	6 <b>0 \$0</b> .	.00	0 \$0.	00	0	\$0.00		0 \$0.00	<u>)                                    </u>	0 \$0.0	0	0 \$0.0	)0
					Ш		Ш		Ш				Ш	Щ		Ш	$\perp$
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33	1009	60\$0.	.00 NA	0 \$0.	00 N	40	\$0.00	NA	0 \$0.00	)NA				
Total		23	\$6,149,811.33	100%	6 0 <b>\$</b> 0.	.00	0 \$0.	00	0	\$0.00		0 \$0.00	<u>)                                    </u>	0 \$0.0	0	0 \$0.0	)0
									Ц		Ш		لب			Щ	لب
3140EUSC4	ACCUNET MORTGAGE LLC	1	4,	8.319	6 <b>0 \$</b> 0.	.00 N <i>A</i>	.j0 <b> \$</b> 0.	UOJN/	10	\$0.00	NΑ	U\$0.00	JINA	<u>U \$0.0</u>	UNA	0 \$0.0	JUNA
	AGRICULTURE FCU	1	\$128,250.00														
	DITECH FINANCIAL LLC	4	\$ 10 1,07 0100														
	FRONTIER BANK	1	\$102,500.00									0 \$0.00					
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.779	6 <b>0 \$</b> 0.	.00 NA	0 \$0.	00 N	40	\$0.00	NA	0 \$0.00	)NA	0 \$0.0	0NA	0\$0.0	)0 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$147,527.47	8,649	60ls0	00NA	Joso	00/100	اراه	\$0.00	$ _{NA} $	olso or	olna)	iolso o	ONA	lolso c	
	CORPORATIO	1			11		11	- 1	-11			l I'		I I'		H	- 1 - 1
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	6 <b>  0  \$0</b> .	.00 NA	40 \$0.	00 N				0  \$0.00	) NA				
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	60\$0.												
	RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC THE EQUITABLE MORTGAGE CORPORATION	1	\$62,402.11	3.65% 8.67%	6 0 \$0. 6 0 \$0.	.00 NA	0\$0.	00 N	40	\$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA	0,\$0.0	00 NA

							1.		1.		1.			
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1												
Total		14	\$1,707,924.32	100%	0 \$0.00	<u> </u>	0 \$0.00	Ш	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	9
24 4227 422 2	L COLVERNA CORROL OR V. C		44=0.400.00	0.400/	0.00.00	1	0 00 00	1	0.000	1 1	10000	1110000	177100000	2 27.4
3140EUSD2	ACCUNET MORTGAGE LLC	1												
	ALL WESTERN MORTGAGE, INC.	1											NA 0 \$0.00	
	ALPHA MORTGAGE CORPORATION	2		3.84%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	) NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	1,											
	ASSURED MORTGAGE, INC.	1	1 - /											
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	7 - 7											
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	1 -/											
	DITECH FINANCIAL LLC	26												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2												
	FIRST WESTERN TRUST BANK	1												
	GUARANTEED RATE, INC.	1												
	HALLMARK HOME MORTGAGE, LLC	2		3.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	) NA
	HAMILTON MORTGAGE CORPORATION	1												
	JMJ FINANCIAL GROUP	1												
	LRS FINANCIAL NETWORK, INC.	1	4											
	M&T BANK	1											NA 0 \$0.00	
	MARKET MORTGAGE CO., LTD.	1		1.96%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.	1		2.17%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1		2.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1		2.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1		1.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,039,742.41	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	D
3140EUSE0	ALL HOME LENDING, INC.	1		0.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	DITECH FINANCIAL LLC	56	\$14,483,664.96											
	E&S FINANCIAL GROUP, INC	1												
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$221,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	) NA
	J. G. WENTWORTH HOME LENDING, INC.	1		0.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1		1.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1												
	NATIONS RELIABLE LENDING, LLC	1												
	NORTHPOINT MORTGAGE, INC.	1												
	NORTHSTAR BANK OF TEXAS	1												
	PACOR MORTGAGE CORP.	2												
	PINNACLE CAPITAL MORTGAGE LLC	1												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1												
	SECURE LENDING SOLUTIONS, INC.	1												
	THE EQUITABLE MORTGAGE CORPORATION	1											NA 0 \$0.00	
	THE FEDERAL SAVINGS BANK	$\frac{1}{1}$												
	UNIFIRST MORTGAGE CORPORATION	2												
	VILLAGE MORTGAGE COMPANY	1												
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.13/0	0 \$0.00	NIA	0 \$0.00	NΑ	1 \$0.00	NAO	\$0.00	NA O SO OC	NA 0 \$0.00	NIA
Total	WALLICK AND VOLK, INC.	70	\$20,895,993.22	1,23/0	0 \$0.00	111771	0 \$0.00	INA	0 \$0.00	) INA O	\$0.00			
ากเนเ	<del> </del>	—/ <sup>19</sup>	φ <b>∠υ,υ</b> σ <b>3,333.</b> 22	100%	บ ฮบ.บเ	1	<u>0 00.00</u>	H	J.0.00	<del>'   </del> '	<b>Φυ.υυ</b>	0 30.00	0 30.00	-
3140ELISE7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3 0.40/	0000	NA	0 \$0 00	N A	1 \$0.00	NAO	\$0.00	NA O CO	NA O CO	NI A
		2												
	AMERICAN FINANCING CORPORATION												NA 0 \$0.00	
	AMERICAN MIDWEST BANK	1												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1												
	BANK OF NORTH CAROLINA	2				_			_					
	BANK'34	1	. , . ,											
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1											NA 0 \$0.00	
	D. L. EVANS BANK	1												
				L U 120/		HIN A			men no	III NI A IO	แรก กกโ	N ABOUT A	III NI A II AI SA AC	III NI A
	DITECH FINANCIAL LLC FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAC		\$4,439,897.14										NA 0 \$0.00	

	FIRST CREDIT UNION	T 1	\$94,500.00	1.2	4%0	\$0.00	NA	0 \$0.00	INA	0\$0.0	0NA	0 \$0.00	NAI	\$0.00	NA	0.0	ONA
	FORTUNE FINANCIAL, INC.	1	\$104,858.56														
	INTERCAP LENDING INC.	1	\$88,800.00														
	LEGACYTEXAS BANK	1	\$100,670.25	1.3	2% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0.0	0NA
	LHM FINANCIAL CORPORATION	1	\$109,858.41														
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00														
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00														
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00														
	NORTHSTAR BANK OF TEXAS	1 5	\$194,748.98														
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18														
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00														
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20														
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00														
	RESIDENTIAL MORTGAGE SERVICES, INC.	1															
		1	\$106,875.00 \$103,500.00	1.2	4 /0 U	Φ0.00	NIA (	10.00	DINA	0.00.0	ONA	0 60.00	NIA	0.00	NIA	20.0	ONIA
	THE EQUITABLE MORTGAGE CORPORATION	1															
	THE MORTGAGE FIRM, INC.	1	\$99,865.29														
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90														
m . 1	WINTERWOOD MORTGAGE GROUP, LLC	1 1	\$97,500.00														
Total		78	\$7,625,052.65	10	0% 0	\$0.00	(	\$0.00	J	0 \$0.0	0	0 \$0.00	7 1	\$0.00	44	0,80.0	U
24 40511005	TAMERICAN FINANCING CORPORATION	H	#D.45.044.00	0.0	00/10	ΦO 00	27.0	100.00	N N T A	0000	ODIA	0.00.00	NATA (	200.00	177	2000	0 27.4
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32														
	APPROVED MORTGAGE	1	\$115,847.25														
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00														
	D. L. EVANS BANK	1	\$114,400.00														
	DITECH FINANCIAL LLC	16	\$1,880,595.91														
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00														
	HOWARD BANK	2	\$240,000.00														
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.3	9% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	0,\$0.0	0 NA
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00														
	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.7	3% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA (	\$0.0	0 NA
	MIDCOUNTRY BANK	1	\$112,358.46														
	MORTGAGE AMERICA, INC.	2	\$230,254.62														
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.4	2% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	\$0.0	0 NA
	PERL MORTGAGE, INC.	1	\$119,845.53	2.3	2% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	\$0.0	0 NA
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.3	5% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	0.0\$	0 NA
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.3	8% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA	0.0\$0	0 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87														
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.1	5% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	0.0\$0	0 NA
	RMS & ASSOCIATES	1	\$121,800.00	2.3	6% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA	\$0.0	0 NA
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.2	9% 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA	0,\$0.0	0 NA
	UNITED HOME LOANS, INC.	1	\$111,000.00														
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00														
Total		44	\$5,158,545.38					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0\$0.0	
		т	, , , , , , , , , , , , , , , , , , , ,					1		1				1	т	1	Н
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2	1%0	\$0.00	NA (	\$0.00	NA	0.80.0	0 NA	0.80.00	NAI	\$0.00	NA	0.80	ONA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57														
	AMERICAN FINANCING CORPORATION	1 2	\$258,836.46														
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 2	\$259,165.42														
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00														
	BANKERS MORTGAGE CORPORATION	1															
	CHURCHILL MORTGAGE CORPORATION		\$146,625.00														
	CORRIDOR MORTGAGE GROUP, INC.		\$127,842.61														
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.9	6% n	\$0.00	NΔ	\$0.00	NA	0.00.0	ONA	0.00	NA	\$0.00	NA	180.0	O NA
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2 1	8% n	\$0.00	NA	) \$0.00 ) \$0.00	NA	0.00.0 0.\$0.0	ONA	0 \$0.00	NA	) \$0.00	NA	1 \$0.0	ONA
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.1	20% N	\$0.00	NA	180.00	INA	0.00.0 0.00.0	ONA	0 \$0.00	NA	1\$0.00	NA	1 \$0.0	ONA
$\vdash$	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	╀															
	TEX	1	\$144,800.00	2.1	.5% 0	\$0.00	NA	0.00	NA	0  \$0.0	0 NA	0  \$0.00	) NA (	<b>) \$</b> 0.00	NA	0.0	0 NA
	INTERCAP LENDING INC.	1	\$135,000.00		2%0	\$0.00	NA	) \$0.00	NA	0 \$0 0	0 NA	0 \$0.00	NA	<u>so oo</u>	NA	180.0	ONA
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.0	16% n	\$0.00	NA	150.00	NA	0 \$0 O	ONA	0 \$0.00	NA	\$0.00	NA	1 \$0.0	O NA
	MERIDIAN BANK	1	\$130,021.00	2.0	8% n	\$0.00	NA	) \$0.00 ) \$0.00	NA	0.00.0 0.\$0.0	ONA	0 \$0.00	NA	) \$0.00	NA	1 \$0.0	ONA
	PERL MORTGAGE, INC.		\$135,000.00	2.0	2% N	\$0.00	NA	180.00	NA	0.80.0	ONA	0 \$0.00	NA	\$0.00	NA	180.0	ONA
	PRESIDENTIAL BANK, FSB		\$125,837.81	1 9	7% 0	\$0.00	NA	1\$0.00	NA	0 \$0 O	ONA	0 \$0.00	NA	\$0.00	NA	1 \$0.0	0 NA
	Transporting parts, 100	1 1	μ±20,00/.01	1.0	., ,00	ψυ.υυ	1171	ال.υبار	7 1 1 T		Op VA		11 1 T 1	الان وسار	11.17.1	ال.ن بهارد	V   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1 2	\$290,700.0	0 4.3	1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.6	0 1.9	9%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	UNITED HOME LOANS, INC.	1															
	VILLAGE MORTGAGE COMPANY	1	\$139,819.7	8 2.0	7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		49	\$6,738,874.2	0 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.5	7 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		] 7	\$1,008,813.5	7 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140EUSK6	DITECH FINANCIAL LLC	1	\$1,074,879.1	3 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$1,074,879.1	3 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
		$\perp$					Ш		Ш	Ц			Ш		Ш		
3140EUSL4	DITECH FINANCIAL LLC		\$1,082,724.9											0 \$0.00	NA	0 \$0.00	) NA
Total		11	1 \$1,082,724.9	5 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.3	4 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00	) NA
Total		18	\$4,817,418.3	4 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.5	1 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$1,335,310.5	1 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.6	1 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$1,290,468.6	1 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		Т															
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.9	0 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		20	\$2,740,376.9	0 100	0%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		T					П		П	П		П	П	П	П	1	$\Box$
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.3	1 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total			\$1,246,301.3					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		T				ĺ	П			П		П		П	П		
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.6	8 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		23	\$5,803,107.6	8 100	0%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	ī
		Т					П			П		П		П	П		
3140EUSX8	DITECH FINANCIAL LLC	7	\$1,128,099.4	0 10	0%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,128,099.4	0 100	0%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	1
		Т					П			П		П		П	П		$\Box$
3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.0	0 2.1	5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.3	0 1.9	5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$84,885.5	1 3.2	5%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.0	0 1.6	1%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DITECH FINANCIAL LLC	26	\$1,692,983.4														
	GEORGE MASON MORTGAGE, LLC	1 2	\$117,600.0									0 \$0.00					
	HOWARD BANK	1	\$67,908.4									0 \$0.00					
	J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.0	0 2.2	6%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	JEFFERSON BANK	1															
	M&T BANK	1															
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1 2															
	RUHL MORTGAGE LLC	1															
	TRIDENT MORTGAGE COMPANY, LP	1															
	V.I.P. MORTGAGE INC.	1	\$68,800.0														
Total		41	\$2,615,555.8	6 100	0%	080.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00	1
		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	-	1	П			1 4 4 4 4 4		1 4 4 4 4 4		1	ш	1	$\blacksquare$
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.2	5 2.1	1%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0.80.00	NA	0.50.00	NA	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY																
	BANK OF NORTH CAROLINA	1															
	CARRINGTON MORTGAGE SERVICES, LLC																
	DAS ACQUISITION COMPANY, LLC	1		0 2.2	80%	<u> </u>	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	DITECH FINANCIAL LLC		\$3,037,006.7	6/10.0	10/	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	FIRST WESTERN TRUST BANK	1															
	GULF COAST BANK AND TRUST COMPANY			1 2.2	1 /0	0 00.00	NI A	0 00.00	NI A	0 00.00	INT A	0 00.00	NT A	0 00.00	NIA	0 \$0.00	NI NI A
	INTERCAP LENDING INC.			0 2.0	20/	00.00	NI A	0 00.00	NA	0 0.00	INT A	0 00.00	NI A	0 00.00	N A	0 \$0.00	NI A
	I III I ENGAL LENDING INC.	1 4	L	v <sub>I</sub> 2.3	4 70	սլգս.սս	TIN'T	սթս.Սև	111/1	լսլֆն.ՍԱ	վTΛ\	լսլֆՍ.ՍԼ	TIAN	լսլֆՍ.ՍԼ	TINA	սլ ֆՍ.ՍԼ	7 INA

	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAI	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	MERIDIAN BANK	1							0 \$0.00							
	NOVA FINANCIAL & INVESTMENT CORPORATION	3														
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1														
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	4 1,1-0 1100													
	RELIANCE FIRST CAPITAL, LLC	1														
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1														
	STOCKMAN BANK OF MONTANA	1														
	TRANSUNITED FINANCIAL SERVICES, INC	1	, ,													
	H															
	TRUST MORTGAGE LENDING CORP	1	1 7 1													
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	1,													
	V.I.P. MORTGAGE INC.	1	4 - 7		_			_	_							
	VAN DYK MORTGAGE CORPORATION	1	4 .,													
	VBS MORTGAGE, LLC	1	4 7		_			_	0 \$0.00							
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	7						0 \$0.00						_	_
Total		46	\$7,418,892.81	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
																Ш
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,869,644.00	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
						П		П		П		П		П		П
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	WMS SERIES LLC,	1	\$288,000.00	7.59%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	İ		, , , , , , , , , , , , , , , , , , , ,				1	ш		$\Box$						
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%	0.80.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NA
	PENRITH HOME LOANS/AT.	1														
	PENRITH HOME LOANS/STANWOOD,	1							0 \$0.00							
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS.	1							0 \$0.00							
	WINDERMERE MORTGAGE SERVICES/HKW,	1	,						0 \$0.00							
		_		0.570	0 40.0							11177	J 40.00			
	I KAINDED MEDE MODTO A CE SEDVICES/M2	I 1	\$260,000,00	0.520/	0.00	ואזאור	alen ar	II A TA II	nlen nn	ll NT A la	<u> </u>	NIAL	1 \$0.00	II NI A IO	ח חש וו	
	WINDERMERE MORTGAGE SERVICES/M2,	1	,,													
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	) NA
		1 8	\$300,000.00 \$2,480,500.00	0.6% 4.99%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 \$0.00	NA NA
Total	WINDERMERE MORTGAGE SERVICES/RENTON,	1 8	\$300,000.00	0.6% 4.99%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA NA
	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,	1 8 172	\$300,000.00 \$2,480,500.00 <b>\$49,754,606.37</b>	0.6% 4.99% <b>100%</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA NA O	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA NA
3140EUT58	WINDERMERE MORTGAGE SERVICES/RENTON,	1 8 172	\$300,000.00 \$2,480,500.00 <b>\$49,754,606.37</b> \$6,705,666.00	0.6% 4.99% <b>100%</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	NA NA O NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0 \$0.00	NA NA NA NA
	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,	1 8 172	\$300,000.00 \$2,480,500.00 <b>\$49,754,606.37</b>	0.6% 4.99% <b>100%</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	NA NA O NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 0 NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA NA NA NA
3140EUT58 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK,	172 172 22 22	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00	0.6% 4.99% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3140EUT58 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK,	22 22 22	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00	0.6% 4.99% <b>100%</b> 100% <b>100%</b> 94.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EUT58 Total 3140EUT66	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK,	22 22 22 15	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA
3140EUT58 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK,	22 22 22	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA
3140EUT58 Total 3140EUT66 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK, PENRITH HOME LOANS/MANITO,	11 8 172 22 22 21 15 16	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 50.00 50.00 50.00 50.00	NA (	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK,	11 8 172 22 22 25 15 16	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 50.00 0 \$0.00 0 \$0.00	NA (I	5 \$0.00 5 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK, PENRITH HOME LOANS/MANITO,	11 8 172 22 22 25 15 16	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 50.00 50.00 50.00 50.00	NA (I	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK,	1 8 172 22 22 22 15 1 16 17 17 17	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK,	1 8 172 22 22 15 1 16 17 17 17 98	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO,	1 8 172 22 22 15 16 17 17 17 98	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73% 100% 100% 94.76% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK,	1 8 172 22 22 15 1 16 17 17 17 98	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00	0.6% 4.99% 100% 100% 100% 94.27% 5.73% 100% 100% 94.76% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO,	11 88 172 22 22 15 16 16 17 17 17 17 4	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 0.67% 4.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (CONTRACTOR NA (CO	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT782	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO,	1 8 8 172 22 22 22 15 15 1 16 17 17 17 98 1 1 4 4 103	\$300,000.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 4.76% 0.67% 4.57% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	1 NA (0 1 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO,	1 8 8 172 22 22 22 15 15 1 16 17 17 17 98 1 1 4 4 103	\$300,000.00 \$2,480,500.00 \$4,9754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 5.73% 100% 100% 100% 94.76% 0.67% 4.57% 100%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	S0.000	NA 0   NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, WMS STREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC,	1 8 8 172 22 22 22 15 15 1 16 17 17 17 98 1 1 4 4 103	\$300,000.00 \$2,480,500.00 \$4,9754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 5.73% 100% 100% 100% 94.76% 0.67% 4.57% 100%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	S0.000	NA 0   NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO, HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/WRE,	1 1 8 8 8 8 8 172 172 173 174 175 175 175 175 175 175 175 175 175 175	\$300,000.00 \$2,480,500.00 \$4,9754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$30,789,126.00 \$251,900.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 100% 100% 0.67% 4.57% 100% 0.67% 0.79%	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (0 NA (0	SOURCE   S	NA 0   NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO, HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/WRE, PENRITH HOME LOANS/WRE, PENRITH HOME LOANS/WRE,	1 8 8 172 22 22 155 1 1 16 177 17 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$251,900.00 \$243,500.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 0.67% 4.57% 100% 0.79% 0.77%	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O O O O O O O O O O O O O O O O O O O	0   0   0   0   0   0   0   0   0   0	NA (0 NA (0	Solution   Solution	NA 0   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total 3140EUT82	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO, HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/WRE,	11 8 8 8 172 22 22 22 15 1 16 16 17 17 17 17 10 10 11 1 1 1 1 1 1 1 1 1	\$300,000.00 \$2,480,500.00 \$4,9754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$251,900.00 \$243,500.00 \$484,000.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 0.67% 4.57% 100% 0.79% 0.79% 1.52%	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA O O O O O O O O O O O O O O O O O O O	0   0   0   0   0   0   0   0   0   0	NA (0   NA (	Solution   Solution	NA 0   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO, HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/WRE, PENRITH HOME LOANS/WRE, PENRITH HOME LOANS/WRE,	11 8 8 8 172 22 22 22 15 1 16 16 17 17 17 17 10 10 11 1 1 1 1 1 1 1 1 1	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$251,900.00 \$243,500.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 0.67% 4.57% 100% 0.79% 0.77% 1.52%	0 \$0.00 0 \$0.00	0 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O O O O O O O O O O O O O O O O O O O	0   0   0   0   0   0   0   0   0   0	NA (0   NA (	Solution   Solution	NA 0   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total 3140EUT90	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,  HOMESTREET BANK,  HOMESTREET BANK,  PENRITH HOME LOANS/MANITO,  HOMESTREET BANK,  PENRITH HOME LOANS/WRE,  WMS SERIES LLC,  HOMESTREET BANK,  PENRITH HOME LOANS/WRE,  WMS SERIES LLC,  WMS SERIES LLC,  WMS SERIES LLC,	18 8 172 22 22 22 15 16 16 16 17 17 17 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$1,930,876.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$30,789,126.00 \$243,500.00 \$243,500.00 \$31,768,526.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA N	0 \$0.00 0 \$0.00	NA O	0 SO.000 0 SO.000	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (	Solution   Solution	NA 0   NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT66 Total 3140EUT74 Total 3140EUT82 Total 3140EUT90 Total 3140EUT90	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/MANITO, HOMESTREET BANK, PENRITH HOME LOANS/WANITO, HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/WRE, PENRITH HOME LOANS/WRE, PENRITH HOME LOANS/WRE,	11 8 8 172 22 22 22 15 1 16 16 17 17 17 17 17 10 10 10 10 11 11 11 10 10 10 11 11 11	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$251,900.00 \$251,900.00 \$31,768,526.00 \$1,190,203.63	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA N	0 \$0.00 0 \$0.00	NA O	0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000 0 SO.000	NA (   NA (	Solution   Solution	NA 0   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT74 Total 3140EUT82 Total 3140EUT82 Total 3140EUT90	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,  HOMESTREET BANK,  HOMESTREET BANK,  PENRITH HOME LOANS/MANITO,  HOMESTREET BANK,  PENRITH HOME LOANS/WRE,  WMS SERIES LLC,  HOMESTREET BANK,  PENRITH HOME LOANS/WRE,  WMS SERIES LLC,  WMS SERIES LLC,  WMS SERIES LLC,	11 8 8 172 22 22 22 15 1 16 16 17 17 17 17 17 10 10 10 10 11 11 11 10 10 10 11 11 11	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$1,930,876.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$30,789,126.00 \$243,500.00 \$243,500.00 \$31,768,526.00	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA N	0 \$0.00 0 \$0.00	NA O	0 SO.000 0 SO.000	NA (   NA (	Solution   Solution	NA 0   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT74 Total 3140EUT82 Total 3140EUT90 Total 3140EUT90 Total 3140EUTA7 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/MANITO,  HOMESTREET BANK, PENRITH HOME LOANS/WANITO,  HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC,  HOMESTREET BANK, PENRITH HOME LOANS/WRE, WMS SERIES LLC,	11 8 8 172 22 22 15 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$28,498,558.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$21,900.00 \$243,500.00 \$31,768,526.00 \$1,190,203.63	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA N	0 \$0.00 0 \$0.00	NA I	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (C   NA (	Solution   Solution	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
3140EUT58 Total 3140EUT74 Total 3140EUT82 Total 3140EUT90 Total 3140EUT90 Total 3140EUTA7 Total	WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,  HOMESTREET BANK,  HOMESTREET BANK,  PENRITH HOME LOANS/MANITO,  HOMESTREET BANK,  PENRITH HOME LOANS/WRE,  WMS SERIES LLC,  HOMESTREET BANK,  PENRITH HOME LOANS/WRE,  WMS SERIES LLC,  WMS SERIES LLC,  WMS SERIES LLC,	1188	\$300,000.00 \$2,480,500.00 \$2,480,500.00 \$49,754,606.37 \$6,705,666.00 \$6,705,666.00 \$4,072,837.00 \$247,475.00 \$4,320,312.00 \$1,930,876.00 \$200,000.00 \$1,376,400.00 \$30,074,958.00 \$251,900.00 \$251,900.00 \$31,768,526.00 \$1,190,203.63	0.6% 4.99% 100% 100% 100% 5.73% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.0	0 NA	0 \$0.000 0 \$0.000	NA N	0 \$0.00 0 \$0.00	NA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (C   NA (	Solution   Solution	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA

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	DITECH FINANCIAL LLC	9	\$1,050,659.51													0 \$0.00	
Total		9	\$1,050,659.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00	(	\$0.00	ш	0 \$0.00	<u> </u>
										1			4	<u> </u>			
	HOMESTREET BANK,	23	\$2,660,843.00													0 \$0.00	
Total		23	\$2,660,843.00	100%	0 \$0.00	1 1	0 \$0.00		\$0.00	<u> </u>	0 \$0.	00	4	\$0.00	ш	0 \$0.00	4—1
24 40777777	Tronger Park	- 10	#1 200 200 00	1000/	0 40 00	27.4	0 40 00	27.1	00.00	1	0 00	2012	+	1000		0 00 00	
	HOMESTREET BANK,	12	\$1,299,696.00													0 \$0.00	
Total		12	\$1,299,696.00	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	<u>'</u>	0 \$0.	00		\$0.00	₩	0 \$0.00	4—1
24 4051 11 122	THOMESTREET DANK	47	#14F1C 00F 00	02.020/	0 00 00	DIA (	0 60 00	NTA C	60.00	N NT A	0 00	00 2	TAL	0.00	L DIA	0 60 00	A NIA
3140EUUB3	HOMESTREET BANK,	47	\$14,516,095.00 \$262,500.00														
	WINDERMERE MORTGAGE SERVICES/M2,															0 \$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON,   WMS SERIES LLC,	1 3	\$285,000.00 \$556,160.00													0 \$0.00	
Total	WM3 SERIES LLC,		\$15,619,755.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.		_	\$0.00		0 \$0.00	
10tai		32	\$13,019,733.00	100 %	0 30.00	<del>   </del>	0 30.00		\$0.00	<del>'</del>	U JU.	UU	+	30.00	Н	0 30.00	Ή
2140EUUC1	HOMESTREET BANK,	4	\$989,150.00	05 220/	0 00 00	NI A	0 80 00	NA	\$0.00	NIA	0 \$0		TA (	\$ 60.00	NIA	0 80.00	NA
5140EUUC1	WMS SERIES LLC,	1	\$170,000.00														
Total	IIIII OBRIBO BBC,	5	\$1,159,150.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.00	
Total			ψ1,133,130.00	10070	0 0.00		0 40.00	H	\$0.00		υ ψυ.	+	一	40.00	Н	0 \$0.00	$\vdash$
3140EUUJD9	HOMESTREET BANK,	12	\$2,096,640.00	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0	00 N	VA (	\$0.00	NA	0 \$0.00	NA
Total		12			0 \$0.00		0 \$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.00	
	<del>                                     </del>	<del></del>			7 3.00		7 7.00	H	7 3.50	П	7.50	-	+	1 3.30	М		$\sqcap$
3140EUUE7	HOMESTREET BANK,	1	\$322,190.00	56.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	۱AI	\$0.00	NA	0 \$0.00	NA
	WMS SERIES LLC,	1	\$250,000.00														
Total		2	\$572,190.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00	1	\$0.00	$\Box$	0 \$0.00	il I
		$\neg \Box$					i			П		T	$\neg$	1			П
3140EUUF4	HOMESTREET BANK,	19	\$5,947,705.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	IA (	\$0.00	NA	0 \$0.00	) NA
Total		19	\$5,947,705.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00	$\Box$ (	\$0.00		0 \$0.00	
3140EUUG2	HOMESTREET BANK,	15	\$4,198,442.36				0 \$0.00				0 \$0.	00 N				0 \$0.00	) NA
Total		15	\$4,198,442.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.	00		\$0.00		0 \$0.00	
						Ш				Ш					Ш		Ш
3140EUXD6	CALIBER HOME LOANS, INC.	28	\$6,607,917.75														
	CAROLINA BANK	1	\$227,791.65														
	CENDERA FUNDING, INC.	1	\$157,700.00														
	CENTENNIAL BANK	1	4-0-,-00100														
	COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00													0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$218,073.16													0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15													0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15													0 \$0.00	
	INLANTA MORTGAGE, INC. MORTGAGE ASSURANCE, INC.	1	\$401,600.00 \$143,000.00													0 \$0.00 0 \$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00													0 \$0.00	
	NETWORK FUNDING, L.P.	1														0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83													0 \$0.00	
	SCENIC OAKS FUNDING	1	\$215,000.00													0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00													0 \$0.00	
Total	TOTHE WEEDIT WITH THE END OF THE PROPERTY BEE	44	\$10,114,030.69		0 \$0.00		0 \$0.00		\$0.00		0 \$0.			\$0.00		0 \$0.00	
	ii —		+=0,== 1,0001100		1			H	4		1 444	-	+	1	ш	1 11111	$\Box$
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.	00 N	VA (	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.	00 N	NA (	\$0.00	NA	0 \$0.00	) NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	NA (	\$0.00	NA	0 \$0.00	NA
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	NA (	\$0.00	NA	0 \$0.00	) NA
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	NA	\$0.00	NA	0 \$0.00	) NA
	CALIBER HOME LOANS, INC.	265		84.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	NA (	\$0.00	NA	0 \$0.00	NA
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.	00 N	NA (	\$0.00	NA	0 \$0.00	) NA
	CENTENNIAL BANK	2		0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	IA (	\$0.00	NA	0 \$0.00	) NA
	FIRSTAR BANK, N.A.	1 3	\$398,873.03	0.460/	00.02	NA	00.02	NAC	\$0.00	NA	0 \$0	00 N	JAI	\$0.00	NΔ	0 \$0.00	NA
		2		0.40/0	0 30.00	1177	0 30.00	INZA	η Φυ.υι	1 1 1 2 2	υ ψυ.	1 100	12.1	η ψο.ου	1 12 1	0 40.00	_
	GOLDWATER BANK, NATIONAL ASSOCIATION GRANDE HOMES, INC	1	\$181,450.00 \$345,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 N	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$328,376.96															
	LYNX MORTGAGE BANK LLC	1	\$467,518.54															
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 9	50.00	NA	0 \$	0.00	NA 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20															
	NETWORK FUNDING, L.P.	1	\$213,105.99															
	NMSI, INC.	5																
	PEGASUS BANK	1	\$240,862.75															
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00															
	PRIORITY MORTGAGE CORP.	1																
	RESIDENTIAL HOME MORTGAGE CORPORATION	1																
	ROYAL UNITED MORTGAGE LLC	1																
<b>——</b>	SAGAMORE HOME MORTGAGE, LLC	1 2																
	SEMPER HOME LOANS, INC.	1	, , , , , , , , , , , ,															
	SIGNATURE MORTGAGE CORPORATION	_			0 00.00	NA (	\$0.00	) IVA	0 60.00	DINA	0 3	0.00	NA	0 0	0.00	NAO	\$0.00	NA
	9	1																
	SOUTHWEST FUNDING, LP	3																
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3																
	VENTA FINANCIAL GROUP, INC.	1																
	WEST ONE CAPITAL GROUP, INC.	2	4															
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52															NΑ
Total		313	\$86,395,301.93	100%	0 \$0.00		\$0.00	)	0 \$0.00	D	0 5	<u> </u>		0 \$	60.00	[0]	\$0.00	
	<u> </u>				1	Ш		$\sqcup$			Ш			$\sqcup$				
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93															
	BRIGHTEN LENDING	2																
	CALIBER HOME LOANS, INC.	24																
	ENTERPRISE BANK & TRUST	1	\$408,109.40															
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA	0 5	50.00	NA	0 \$	0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$258,750.00															
	NMSI, INC.	1	\$363,000.00	3.81%	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	0 NA	0 5	50.00	NA	0 \$	0.00	NA 0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 5	50.00	NA	0 \$	0.00	NA 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$405,600.00	4.050/	0 00 00	NTA I	90.00	NIA	n en na	nINIΔ	0	20.00	NIA	0 6	00.00	NIA	\$0.00	NA
			J \$405,000.00	4.27%	UJ \$0.00	INA	յլ աս.սւ				1 0 1	0.00	11174			MAIU		
Total		33					\$0.00		0 \$0.00 0 \$0.00			60.00			60.00 60.00		\$0.00	
Total				100%	0 \$0.00		\$0.00	) 	0 \$0.00	0	0 5	60.00		0 \$	60.00	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.			100%	0 \$0.00		\$0.00	) 	0 \$0.00	0	0 5	60.00		0 \$	60.00	0	\$0.00	
		33	\$9,517,703.50	<b>100%</b> 3.38%	<b>\$0.00</b>	NA	\$0.00	NA	<b>0 \$0.0</b> 0	0 0 NA	0 5	<b>50.00</b>	NA	0 \$	<b>60.00</b>	<b>0</b> NA 0	<b>\$0.00</b> \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	33	<b>\$9,517,703.50</b> \$540,058.23	3.38% 91.8%	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 5	50.00 50.00	NA NA	0 \$ 0 \$ 0 \$	50.00 50.00 50.00	NA 0 NA 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA
	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC.	33	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25	3.38% 91.8% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 5	50.00 50.00 50.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1 52 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26	3.38% 91.8% 1.02% 2.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 5	60.00 60.00 60.00 60.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC.  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  NMSI, INC.	1 52 1 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26	3.38% 91.8% 1.02% 2.5% 1.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 5	60.00 60.00 60.00 60.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC.  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  NMSI, INC.	1 52 1 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00	3.38% 91.8% 1.02% 2.5% 1.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 5	60.00 60.00 60.00 60.00 60.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.	1 52 1 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22	3.38% 91.8% 1.02% 2.5% 1.3% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC.  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	33 1 52 1 1 1 56	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70	3.38% 91.8% 1.02% 2.5% 1.3% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.	1 52 1 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00	3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 S 0 S 0 S 0 S 0 S	50.00 50.00 50.00 50.00 50.00 60.00 60.00	NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK	33 52 1 1 1 56 56	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17	3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S	50.00 50.00 50.00 50.00 50.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION	33 52 1 1 1 56 56	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK	33 1 52 1 1 1 56 30 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA	O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EUXG9  Total  3140EUXH7	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION	1 52 1 1 1 56 1 30 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,311.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK	33 1 52 1 1 1 56 30 1 1	\$9,517,703.50  \$540,058.23 \$14,685,311.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total 3140EUXH7 Total	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.	1 52 1 1 1 56 1 30 1 1 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,655.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.00 \$85,500.00 \$85,500.00	100% 3.38% 91.8% 1.02% 2.5% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA	O S   O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
3140EUXG9  Total  3140EUXH7	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.	33 1 52 1 1 1 56 1 30 1 1 1 1 1 1 1	\$9,517,703.50 \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,503.09 \$6,452,933.91	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.44% 1.33% 100%	0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA	. O S . O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EUXH7 Total	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC.	33 52 11 11 11 11 15 56 11 11 11 11 11 11 11 11 11 11 11	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00 \$6,452,933.91  \$113,000.00 \$1,364,261.00	100% 3.38% 91.8% 1.02% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	) NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S O S O S O S O S O S O S O S O S O S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EUXH7 Total	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC.	33 52 1 1 1 1 1 1 30 1 1 1 1 1 1 1 1 1 30 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00 \$6,452,933.91  \$113,000.00 \$1,364,261.00 \$75,600.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67%	0 \$0.00 0 \$0.00	NA (0 NA (0	SO.06   SO.0	) NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S S S S S S S S S S S S S S S S S S S	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA	0   S   0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EUXH7 Total 3140EUXH7	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC.	33 52 1 1 1 1 1 1 30 1 1 1 1 1 1 1 1 1 1 1 30 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$99,100.00 \$85,500.00 \$64,52,933.91 \$113,000.00 \$75,600.00 \$64,800.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67% 4%	0 \$0.00 0 \$0.00	NA (0   NA (	SOURCE   S	0 NA		0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EUXH7 Total	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC.	33 52 1 1 1 1 1 1 30 1 1 1 1 1 1 1 1 1 30 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$90,100.00 \$85,500.00 \$64,52,933.91 \$113,000.00 \$75,600.00 \$64,800.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67% 4%	0 \$0.00 0 \$0.00	NA (0   NA (	SO.06   SO.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
Total 3140EUXP9 Total 3140EUXP9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC	333 11 52 11 11 11 11 11 11 11 11 11 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,655.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.00 \$85,500.00 \$85,500.00 \$6,452,933.91 \$113,000.00 \$1,364,261.00 \$75,600.00 \$1,617,661.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.5% 4% 4% 100%	0   0   0   0   0   0   0   0   0   0	NA (	SO.00   SO.0	0 NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA	0   S   0	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total 3140EUXH7 Total 3140EUXH7	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC.	33 1 52 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,655.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.00 \$85,500.00 \$85,500.00 \$6,452,933.91  \$113,000.00 \$1,364,261.00 \$75,600.00 \$1,617,661.00  \$2,153,476.33	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67% 4% 100%	0   0   0   0   0   0   0   0   0   0	NA (	SO.00   SO.0	0 NA	SOLO   SOLO	0	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	50.00 50.00	NA NA NA NA NA NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
Total Total 3140EUXP9 Total Total	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC. SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC. INLANTA MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	33 52 1 1 1 1 1 56 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.00 \$85,500.00 \$85,500.00 \$6,452,933.91  \$113,000.00 \$75,600.00 \$75,600.00 \$1,617,661.00  \$2,153,476.33 \$97,380.11	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67% 4% 100% 85.85% 3.88%	0   0   0   0   0   0   0   0   0   0	NA (	SOLOGO   S	0 NA	SOLO   SOLO	0	0 S S S S S S S S S S S S S S S S S S S	50.00 50.00 50.00 50.00 50.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA	O   S   O   O	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total Total 3140EUXP9 Total Total	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC.  CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC.  INLANTA MORTGAGE, INC.  NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOMESTAR FINANCIAL CORPORATION	33 1 52 1 1 1 1 56 56 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00 \$6,452,933.91  \$113,000.00 \$75,600.00 \$64,800.00 \$1,617,661.00 \$2,153,476.33 \$97,380.11 \$69,300.00	100% 3.38% 91.8% 1.02% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67% 4% 100% 85.85% 3.88% 2.76%	0   SO.000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOURCE   S	0 NA	SOLON   SOLO	0	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total Total 3140EUXP9 Total Total	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC. INLANTA MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOMESTAR FINANCIAL CORPORATION OCMBC, INC.	33 52 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$90,100.00 \$85,500.00 \$64,52,933.91  \$113,000.00 \$1,364,261.00 \$75,600.00 \$64,800.00 \$1,617,661.00 \$2,153,476.33 \$97,380.11 \$69,300.00 \$116,400.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100%  6.99% 84.34% 4.67% 4% 100% 85.85% 3.88% 2.76% 4.64%	0   SO.000	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	SOLOR   SOLO	0 NA	SOLO   SOLO	0	O   S   O   O	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EUXP9 Total 3140EUXP9 Total 3140EUXP9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC.  CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC.  INLANTA MORTGAGE, INC.  NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOMESTAR FINANCIAL CORPORATION	33 52 11 11 11 11 13 30 11 11 11 11 11 11 11 11 11 1	\$9,517,703.50  \$540,058.23 \$14,685,311.48 \$163,659.25 \$339,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00 \$64,52,933.91  \$113,000.00 \$75,600.00 \$64,800.00 \$1,364,261.00 \$97,380.11 \$69,300.00 \$116,400.00 \$71,780.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100%  6.99% 84.34% 4,67% 4% 100% 85.85% 3.88% 2.76% 4.64% 2.87%	0   SO.000	NA (   NA (	SOLOR   SOLO	0 NA	SOLO   SOLO	0	O   S   O   O	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	O   S   O   O	60.00 60	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EUXP9 Total 3140EUXP9	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC. INLANTA MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOMESTAR FINANCIAL CORPORATION OCMBC, INC.	33 52 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22  \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00 \$64,52,933.91  \$113,000.00 \$1,364,261.00 \$75,600.00 \$4,800.00 \$1,617,661.00  \$2,153,476.33 \$97,380.11 \$69,300.00 \$116,400.00 \$71,780.00	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100%  1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100%  6.99% 84.34% 4,67% 4% 100% 85.85% 3.88% 2.76% 4.64% 2.87%	0   SO.000	NA (   NA (	SOLOR   SOLO	0 NA	SOLO   SOLO	0	O   S   O   O	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	O   S   O   O	60.00 60	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EUXP9 Total 3140EUXP9 Total 3140EUXP9 Total	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. NMSI, INC.  SEMPER HOME LOANS, INC.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. CALIBER HOME LOANS, INC. CENTENNIAL BANK HOMESTAR FINANCIAL CORPORATION PLATINUM BANK SUBURBAN MORTGAGE, INC.  AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. INLANTA MORTGAGE, INC. INLANTA MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC  CALIBER HOME LOANS, INC. HIGHLANDS RESIDENTIAL MORTGAGE, LTD. HOMESTAR FINANCIAL CORPORATION OCMBC, INC.	33 52 11 11 11 11 13 30 11 11 11 11 11 11 11 11 11 1	\$9,517,703.50  \$540,058.23 \$14,685,312.48 \$163,659.25 \$399,473.26 \$208,000.00 \$15,996,503.22 \$124,032.70 \$5,952,884.00 \$103,354.17 \$97,063.04 \$90,100.00 \$85,500.00 \$64,52,933.91 \$113,000.00 \$1,364,261.00 \$64,800.00 \$1,617,661.00 \$2,153,476.33 \$97,380.11 \$91,364,261.00 \$2,153,476.33 \$97,380.11 \$116,400.00 \$71,780.00 \$71,780.00 \$2,508,336.44	100% 3.38% 91.8% 1.02% 2.5% 1.3% 100% 1.92% 92.25% 1.6% 1.5% 1.4% 1.33% 100% 6.99% 84.34% 4.67% 4.67% 3.88% 2.76% 4.64% 2.87% 100%		NA (	S0.00   S0.0	0 NA	SOLOHO	0 NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	60.00 60.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	O   S   C   C	50.00 50	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA N

	CALIBER HOME LOANS, INC.	7	\$980,145.73														
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00														
Total		10	\$1,402,553.54	100%	0 \$0.00		0 \$0.00	)	0 \$0	.00		\$0.00	ш	0 \$0.0	4	0 \$0.0	9
21.40ELIXC2	CALIDED HOME LOANS INC	24	¢c 002 026 71	07 130/	060.00	NI A	0 00 00	NIA	000		NT A	200.00	NI A	0000	ONIA	0 00 0	ONIA
3140EUX53	CALIBER HOME LOANS, INC.		\$6,003,026.71 \$177,259.89														
Total	9	_	\$6,180,286.60			_	0 \$0.00 0 \$0.00		0 \$0	_	_	) \$0.00	_	0 \$0.00		0 \$0.00	
Ittal		23	\$0,100,200.00	100 /0	050.00	H	0 30.00	<u>'</u>	UBU	.00		190.00	H	30.0	4	0 30.0	╙
3140EUXT1	CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85 98%	0.80.00	NA	0 \$0.00	NA	0.80	00	NA	080.00	NA	080.0	ONA	0 \$0 0	ONA
51-10EC7111	MCS MORTGAGE BANKERS, INC.	1	\$227,155.56														
	ST. FIN CORP.	1	\$268,929.35														
	VANGUARD FUNDING LLC	1	\$271,688.01														
	WALL FINANCIAL INC.	1	\$382,500.00														
Total		32	\$8,206,229.92	100%	0\$0.00		0 \$0.00	)	0 \$0	.00		\$0.00		0 \$0.0	0	0 \$0.0	0
24 4057 17702	ACTUAL A DIVISION DANIEL A DANIELIUS GODDON ATTION	Ц	#500 1D5 51	0.4007	00000	NY A	0 00 00	NATA	000		NY A	200.00	L A	0000		0 00 0	
3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0 \$0.00	NA	0 \$0.00	JINA	0 \$0	.00	NA	150.00	NA	<u>J \$0.0</u>	JINA	0 \$0.00	UNA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A	1	\$466,678.91	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0.0 <b>\$</b> 0.0	NA	0 \$0.00	0NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A		****	0.000/	00000		0000		000						1	0000	-
	NATI	1	\$271,265.87	0.22%	00\$0.00	INA	0 \$0.00	JINΑ	10 \$0	.00	NA	) \$0.00	NA	J \$0.00	JINA	0 \$0.00	UNA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$218,698.27	0.18%	080.00	NA	0 \$0 00	NA	080	00	NA	) \$0 00	NA	0 \$0.0	ONA	0 \$0.00	ONA
	BAN	Ľ			$\vdash$	ш	+	-	₩	_	-	-	$\vdash$	-	-	_	-
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0NA
$\vdash$	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0 210/	080.00	NΔ	080.00	NΑ	080		NΔ	180.00	NA	olso o	ONA	0 \$0.00	ONA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$236,730.00														
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00		0 \$0.00												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30														
	AMERICAN BANK, A FSB	1	\$217,500.00														
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	3	\$614,614.21	0.5%	0 \$0.00	NΙΔ	0 60 00	NIA	معاما		NΙΛ	90.00	NIA	0800	ONA	0 60 0	ONA
	CORPORATION	ائــا				ш			ш				$\perp$				
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79														
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33														
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95														
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52														
	AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK A CORPORATION	4	\$639,760.00 \$348,008.96														
	AMERIS BANK, A CORPORATION	2	\$568,601.90														
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00														
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0.80	00	NA	\$0.00	NA	0 \$0.0	ONA	0 \$0.0	ONA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0\$0.00	NΑ	0 \$0.00	NA	0\$0	.00	NΑ	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$367,200.00		0 \$0.00	<del></del>	_	_	$\overline{}$	<del></del>		_	1	_	$\overline{}$		_
	MORTGAGE	Ľ	\$307,200.00	0.5%	050.00	IVA	0 30.00	JINA	υφυ	.00	INA	J\$0.00	INA	J \$0.0	JINA	0,50.00	UINA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	6	\$2,196,947.83	1.77%	080.00	NA	080.00	NA	lolso	.00	NA	0.00	NA	080.0		080.00	
	MORTGAGE	H							ш								
	ATLANTIC HOME LOANS INC A CORPORATION  AVENUE BANK	1	\$277,000.32 \$265,905.00														
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00														
	BANKPLUS A CORPORATION	1	\$416,385.67														
	BANKPLUS, A CORPORATION	1	\$416,385.67														
	BANKSOUTH MORTGAGE COMPANY, LLC	1															
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0\$0.00	NΑ	0\$0.00	NA	0\$0	.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$417,000.00			$\overline{}$		_	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$
	NETWORK	Щ			11					- 1							
	BRAND MORTGAGE GROUP, LLC	1	\$412,990.68														
	BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00														
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00														
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$491,308.91 \$316,103.98														
$\vdash$	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION  CHURCHILL MORTGAGE CORPORATION	1	\$316,103.98														
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1															
$\vdash$	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0\$0.00	NA	0 \$0.00	NA	080	.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	0 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00														
$\vdash$	CITYWIDE HOME LOANS, A UTAH CORPORATION	1		0.29%	0\$0.00	NA	0 \$0.00	NA	0\$0	.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	0 NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	00 NA
	CD OCCCOUNTED VA COPECA CE, INIC. A COPPOR ATTON	1	\$316,593.18	0.26%	nen no	NIA	nlen no	NIA	lole o	00	NIA	nen ne	NIA	0 00	ONA	0.00	ONA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	ш	\$310,333.10	0.2070	00.00	INA	0 30.00	JINA	υφυ	.00	INA	10.00	INA	0.040	UINA	0 00.0	0 1111
	CROSSCOUNTRY MORIGAGE, INC. A CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  DHI MORTGAGE COMPANY, LTD	1	\$237,165.37 \$384,160.36	0.19%	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	00 NA

Tr.	
DHI MORTGAGE COMPANY, LTD.	6 \$1,408,819.12 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$265,799.95 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1 \$254,648.68 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1 \$488,750.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1 \$329,513.84 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK	1 \$273,923.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1 \$236,209.17 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1 \$215,175.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC	1 \$490,276.66 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1 \$288,432.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1 \$406,515.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2 \$558,531.92 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	
F & B ACQUISITION GROUP, LLC	1 \$246,667.29 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMBI MORTGAGE, A CORPORATION	1   \$311,560.39   0.25%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1  \$417,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1 \$293,894.53 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1 \$208,698.86 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY MORTGAGE, INC.	1 \$231,235.73 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK, NA	1 \$357,149.67 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2 \$663,566.76 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1 \$293,117.54 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1 \$279,209.60 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1 \$189,732.29 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FUNDING RESOURCES MORTGAGE CORPORATION	1 \$624,195.48 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2 \$500,443.43 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BANK MORTGAGE, INC	1 \$311,919.66 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	1 \$279,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN MORTGAGE, LLC	1 \$356,250.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$307,311.38 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1 \$311,560.39 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1 \$202,713.97 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUADALUPE NATIONAL BANK	1 \$332,990.60 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1 \$323,910.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2 \$480,936.48 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANTZ BANK, A MICHIGAN CORPORATION	1 \$251,183.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1 \$319,069.62 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1 \$355,288.50 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2 \$568,567.33 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC	1 \$212,493.39 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1 \$252,327.72 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2 \$431,560.40 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HURON VALLEY FINANCIAL INC	1 \$273,642.48 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTEGRITY FIRST FINANCIAL GROUP	1 \$415,953.74 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1 \$223,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERFIRST MORTGAGE COMPANY	2 \$471,743.61 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMAC LENDING, INCORPORATED	1 \$623,737.96 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1 \$293,117.53 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1 \$314,006.93 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1 \$214,796.93 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$234,175.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACYTEXAS BANK A CORPORATION	1 \$367,246.89 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1 \$300,085.99 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM, LLC	1 \$367,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1 \$231,673.11 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1 \$239,661.84 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMIT	1 \$367,481.49 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M + T BANK A CORPORATION	2 \$514,431.35 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M/I FINANCIAL, LLC	5 \$1,461,462.95 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1 \$327,038.55 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAINSTREET BAINS, A MICHIGAIN CHARTERED BAINS  MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRESENTABLE MORIGING INC AN IEDINOIS CONFORMATION	±   -  ±+/-0,000.00  0.±+/0  0  Φ0.00  ±Δ  0  Φ0.00  ±Δ  0  Φ0.00  1±Δ  0  Φ0.00  14Δ  0  Φ0.00   14Δ

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	
MIDWEST BANKCENTRE	1	
MILEND, INC., A GEORGIA CORPORATION	1	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	
MORTGAGE 1 INC.	1	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	
MORTGAGE MASTER SERVICE CORPORATION	1	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	
MTC FEDERAL CREDIT UNION	1	
NEW PENN FINANCIAL, LLC	1	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	
ON Q FINANCIAL INC	1	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	
PACIFIC BAY LENDING GROUP CORPORATION	1	
PACIFIC ONE LENDING	1	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	
PACOR MORTGAGE CORP A CORPORATION	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE MORTGAGE, INC.	1	\$505,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02 4.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPERITY HOME MORTGAGE, LLC	1	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	
REPUBLIC STATE MORTGAGE COMPANY	1	
RESIDENTIAL MORTGAGE SERVICES INC.	1	
RESMAC, INC. A CORPORATION	1	
RMC MORTGAGE CORPORATION	_	\$1,049,930.57 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING INC	2	\$431,503.48 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT FUNDING, INC	3	\$1,016,796.89   0.82%   0 \$0.00 NA   0 \$0.00
SUMMIT FUNDING, INC.		\$2,188,349.22   1.76%   0 \$0.00 NA   0 \$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	
TRIDENT MORTGAGE CO., LP	1	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57   0.18%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$385,583.11	0.31%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	0.00	NA	0,\$0.0	0 N	A 0	\$0.0	0 NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	0.00	NA	0,\$0.0	0 N	A 0	\$0.0	0 NA	0 \$0.0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0 \$0.00	NA	0 \$0.0	) NA	0\$0	0.00	NA	0\$0.0	0 N	A 0	\$0.0	0 NA	0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0 \$0.00	NA	0 \$0.0	) NA	0\$0	0.00	NA	0\$0.0	0 N	$\overline{A}$ 0	\$0.0	0 NA	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1																
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	,,															
	WALLICK + VOLK, INC.	1	\$224,691.01															
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORP.	1	\$400,000.00															
	WELLS FARGO BANK, N.A.		\$208,705.51 \$48,995,518.95	20.17%	0 \$0.00	INA	0.040	DINA	0.00	0.00	NΑ	0.040		AIO	\$0.0	ONA	0.040.0	NIA
	WILLOW BEND MORTGAGE COMPANY, LLC	104	\$295,850.00															
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53			-			-	$\overline{}$	$\rightarrow$				-			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND ITRUST	1	\$256,138.59	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA	0\$0.0	0 N	A 0	\$0.0	0 NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0\$0.00	NA	0\$0.0	ONA	0\$0	0.00	NA	0\$0.0	0 N	$\overline{A}$ 0	\$0.0	0 NA	0 \$0.0	NA
Total		411	\$124,111,418.62				0\$0.0		0 \$0	_	_	0,\$0.0			\$0.0		0 \$0.0	
														Ţ				Ш
3140EVCB1	HSBC BANK USA, N.A.	10																
T . 1	PHH MORTGAGE CORPORATION	1 11	\$161,384.65															
Total		11	\$2,953,036.61	100%	0 50.00	<u>'</u>	0 \$0.0	<u> </u>	0 \$0	).00		0 \$0.0	<del>-</del>	╬	\$0.0	9	0 \$0.00	<u>'</u>
31/0FVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	080.00	NΔ	0.00	NA	080	00	NΔ	<u> </u>	0 N		\$0.0	ONA	0 \$0 0	NA
5140E V CC5	BANK OF AMERICA, N.A.	1																
	HSBC BANK USA, N.A.	3																
Total		5					0 \$0.0		0 \$0			0 \$0.0			\$0.0		0 \$0.0	
		Ì				T						Ť	丅	十		$\top$		П
3140EVCD7	BANK OF AMERICA, N.A.	3		21.92%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NΑ	0,\$0.0	0 N	A 0	\$0.0	0NA	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3		25.17%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	0.00	NΑ	0,\$0.0	0 N	A 0	\$0.0	0 NA	0 \$0.0	NA
	ERA MORTGAGE	1	, -,															
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82															
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00											_	_			
Total		11	\$1,830,515.22	100%	0 50.00	<del>' </del>	0 \$0.0	U	0 \$0	).00		0 \$0.0	4	뿌	\$0.0	<u> </u>	0 \$0.0	<del>'</del> —
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0\$0.00	NA	0.80.0	ONA	0.80	0.00	NΑ	0.80.0	0 N	A C	\$0.0	0 NA	0.80.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1																
	COMMUNITY MORTGAGE CORPORATION	1																
	FIRST RATE FINANCIAL LLC	1																
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	* -/															
	JD BANK	1	7 - 7															
	NICOLET NATIONAL BANK A NATIONAL BANK	1	1 /															
	NORTH STATE BANK A CORPORATION	1		6.72%	0 \$0.00	NA	0 \$0.0	ONA	0 \$0	0.00	NA	0 \$0.0	0 N	AI0	\$0.0	ONA	0 \$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1																
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00 \$125,600.00															
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$44,000.00															
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25		0 \$0.00													
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00															
	WESTBURY BANK A CORPORATION	1																
Total		20	\$1,203,360.98				0 \$0.0		0 \$0			0,\$0.0			\$0.0		0 \$0.0	
3140EVF36	   AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$215,746.41	16 67%	0 \$0.00	NΑ	080.0	) NA	080	000	NΑ	0.02	O N	A (	\$0.0	ONA	0 \$0 0	) NA
21-02 1100	CORPORATION								ш								Ш	
	AMERICAS CHOICE HOME LOAN LD A LINGTED DARTED CHID			170.39%1	0 \$0.00	JINΑ	0.040	JINA	JUIDL	J.UU	INA	ՍլֆՍ.Ս	UJIN.	AΙυ	\$0.0	JINA	0.00	NA
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20 E 40/	U CO OC	NTA	0 000	A TA	000	100	NIA	nlen n	OIN		TEA A			
	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED	1	\$263,920.00 \$369,315.90 \$207,761.42	28.54%		1		_	0 \$0	0.00	-	0,\$0.0	_	_	_	_		-
	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$369,315.90 \$207,761.42	28.54% 16.05%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	0.00	NA	0 \$0.0 0 \$0.0	0 N	A 0	\$0.0	0 NA	0 \$0.00	NA
Total	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED	1 1	\$369,315.90 \$207,761.42 \$237,500.00	28.54% 16.05% 18.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0 0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N	A 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
Total	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$369,315.90 \$207,761.42 \$237,500.00	28.54% 16.05% 18.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	NA NA	0 \$0	0.00	NA NA	0 \$0.0 0 \$0.0	0 N	A 0	\$0.0	0 NA 0 NA	0 \$0.00	NA NA
	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1 1	\$369,315.90 \$207,761.42 \$237,500.00 <b>\$1,294,243.73</b> \$156,000.00	28.54% 16.05% 18.35% 100% 8.82%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 N 0 N 0 N	A 0 <b>0</b> <b>0</b> A 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA O NA O NA
	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY LMC HOME LOANS	1 1 5	\$369,315.90 \$207,761.42 \$237,500.00 <b>\$1,294,243.73</b> \$156,000.00 \$153,230.11	28.54% 16.05% 18.35% 100% 8.82% 8.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA O NA O NA O NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N	A 0 <b>0</b> A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY LMC HOME LOANS AMERICAN MORTGAGE SOURCE CLARK COUNTY CREDIT UNION EVERETT FINANCIAL	1 1 1 5	\$369,315.90 \$207,761.42 \$237,500.00 \$1,294,243.73 \$156,000.00 \$153,230.11 \$150,386.66	28.54% 16.05% 18.35% 100% 8.82% 8.66% 8.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N	A 0 <b>0</b> A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY LMC HOME LOANS AMERICAN MORTGAGE SOURCE CLARK COUNTY CREDIT UNION	1 1 5 1	\$369,315.90 \$207,761.42 \$237,500.00 \$1,294,243.73 \$156,000.00 \$153,230.11 \$150,386.66 \$170,803.86	28.54% 16.05% 18.35% 100% 8.82% 8.66% 8.5% 9.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA O NA O NA O NA O NA O NA O NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N	A 0 A 0 A 0 A 0 A 0 A 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED	1	\$158,825.39	8.989	%0\$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 N.	A 0 \$	60.00 NA
	LIABILITY SUBURBAN MORTGAGE INC	1	\$168,750.00	9 540	% O \$	100.08	VAC	180.00	NA	08	0.00	NA	080.00	NA	080 (	00 N	A 09	0 00 NA
	WILLAMETTE VALLEY BANK A CORPORATION	1																
Total		11	\$1,769,029.78					\$0.00			0.00		0 \$0.00		0 \$0.0			0.00
		L			П					П						工	П	
3140EVF51	1ST CAPITAL MORTGAGE LLC	1																
	BANK 34 A CORPORATION BANK OF THE JAMES INC	1																
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00															
	CORNERSTONE BANK	1																
	FRANKLIN AMERICAN MORTGAGE COMPANY	5																
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1																
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1																
	PINNACLE BANK	1		5.189	%0\$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA (	0 \$0.00	NA	0 \$0.0	)0 N	A 0 \$	0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2																
	SRF FEDERAL CREDIT UNION	1	40 1,1 0 1101															
Total	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	10	\$54,764.87 <b>\$1,143,622.33</b>								0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0					
Total	<del> </del>	110	\$1,143,022.33	1009	/0 U 3	0.00	+	\$0.00	1	lol2	v.UU	-	<u> </u>	+	0 \$0.0	-	143	0.00
3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.259	% 0 s	100.00	NA	\$0.00	NA	os	0.00	NA	0\$0.00	NA	0\$0.0	00 N	A OF	0.00 NA
11111111111	CASON HOME LOANS	1	\$107,138.56															
	CLARK COUNTY CREDIT UNION	1																
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.229	%0\$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA (	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$	0.00 NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	4,															
	FRANKLIN AMERICAN MORTGAGE COMPANY	2																
	INT HOME LOANS	1	4 7															
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43				_	1		-		-	<u> </u>	1	1			_
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.579	% 0 \$	1 00.00	NA/	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	30 N	A 0 \$	60.00 NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.389	%0\$	1 00.00	NA (	\$0.00	NA	0\$	0.00	NA	0\$0.00	NA	0 \$0.0	00 N.	A 0 5	0.00 NA
	STONEBRIDGE HOME LOANS	1		7.589	%0\$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 N	A 0 \$	0.00 NA
	TJC MORTGAGE, INC.	1																0.00 NA
	US MORTGAGELINE	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								_	_						
Total	 	14	\$1,374,539.12	1009	<u>% 0 \$</u>	60.00	4	\$0.00	9	0 \$	0.00	(	0 \$0.00	$\square$	0 \$0.0	00	0 5	0.00
31/0EVE85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.70	2608	100.08	VA (	180.00	NA	08	0.00	NΔ	080.00	NΔ	080 (	00 N	A 0 9	0.00 NA
5140E VI 05	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1																
	ARIZONA LENDING SOURCE, INC.	1																
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1																
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76															
	FIRST LENDING SOLUTIONS	1	\$298,500.00															
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3																
	FRANKLIN AMERICAN MORTGAGE COMPANY	17																
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	<b>I</b> 1	I \$200 000 00I						NIN A									0.00 NA
	THE TANK AND TO A STATE OF THE PARTY OF THE	-																0.00 274
	HOME AND LOAN FINDERS.COM	2		3.899	%0\$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 N	A 0 \$	_
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA	-	\$547,000.00	3.899	%0\$	1 00.08	NA (	\$0.00	NA	0\$	0.00	NA	0 \$0.00	NA	0\$0.0	00 N	A 0 \$	0.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$547,000.00 \$301,750.00	3.89 <sup>9</sup> 2.15 <sup>9</sup>	% 0 \$ % 0 \$	1 00.00 1 00.00	NA (	\$0.00 \$0.00	NA NA	0\$	0.00 0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 N	A 0 \$	60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA	1	\$547,000.00 \$301,750.00 \$399,000.00	3.899 2.159 2.849	% 0 \$ % 0 \$ % 0 \$	1 00.00 1 00.00 1 00.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 \$	0.00	NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	A 0 \$ A 0 \$	60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00	3.899 2.159 2.849 1.899	% 0 \$ % 0 \$ % 0 \$	1 00.00 1 00.00 1 00.00 1 00.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 \$ A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC IS LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00	3.899 2.159 2.849 1.899 2.569	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	1 00.00 1 00.00 1 00.00 1 00.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N2 00 N2 00 N2 00 N2	A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC.	1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00	3.899 2.159 2.849 1.899 2.569 2.859	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	1 00.00 1 00.00 1 00.00 1 00.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00	3.899 2.159 2.849 1.899 2.569 2.859	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	1 00.00 1 00.00 1 00.00 1 00.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00	3.899 2.159 2.849 1.899 2.569 2.859 1.989	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	60.00 1 60.00 1 60.00 1 60.00 1 60.00 1	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$ A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1 1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$400,000.00 \$279,000.00 \$239,400.00	3.899 2.159 2.849 1.899 2.569 2.859 1.989	% 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$ % 0 \$	60.00 1 60.00 1 60.00 1 60.00 1 60.00 1 60.00 1	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 S 0 S 0 S 0 S 0 S	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION	1 1 1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00 \$279,000.00 \$239,400.00 \$366,083.00 \$681,250.00	3.899 2.159 2.849 1.899 2.569 2.859 1.79 2.69 4.859		60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT POINT FINANCIAL GROUP INC UNIVERSAL LENDING CORPORATION	1 1 1 1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00 \$279,000.00 \$239,400.00 \$366,083.00 \$681,250.00 \$417,000.00	3.899 2.159 2.849 1.899 2.569 1.989 1.79 2.69 4.859 2.979		60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f 60.00 f	NA (  )   )   )   )   )   )  )  )  )  )  )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$ A 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC IS LENDING INC. IS LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT POINT FINANCIAL GROUP INC UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00 \$279,000.00 \$239,400.00 \$366,083.00 \$681,250.00 \$417,000.00	3.899 2.159 2.849 1.899 2.569 1.989 1.79 2.69 4.859 2.979 2.369		50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P	NA (  )   )   )   )   )   )  )  )  )  )  )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 S A 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC I3 LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT POINT FINANCIAL GROUP INC UNIVERSAL LENDING CORPORATION	1 1 1 1 1 1 1 1 1 2 1 1 1 2	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00 \$279,000.00 \$239,400.00 \$366,083.00 \$417,000.00 \$332,000.00	3.899 2.159 2.849 2.569 2.859 1.79 2.69 4.859 2.979 4.669	0   0   0   0   0   0   0   0   0   0	50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 S A 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC IS LENDING INC. IS LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT POINT FINANCIAL GROUP INC UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 2 1 1 1 2	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$359,200.00 \$400,000.00 \$279,000.00 \$239,400.00 \$366,083.00 \$681,250.00 \$417,000.00	3.899 2.159 2.849 2.569 2.859 1.79 2.69 4.859 2.979 4.669	0   0   0   0   0   0   0   0   0   0	50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 S A 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC IIS LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT POINT FINANCIAL GROUP INC UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION Unavailable	1 1 1 1 1 1 1 1 2 43	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$400,000.00 \$279,000.00 \$239,400.00 \$366,083.00 \$417,000.00 \$332,000.00 \$14,056,013.76	3.899 2.159 2.849 1.899 2.569 2.859 1.989 4.859 2.369 4.669 4.009	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 S A 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION HOMEPATH LENDING INC IS LENDING INC. IS LENDING INC. IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY MALIBU FUNDING INC. MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY OPES ADVISORS INC A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SUMMIT POINT FINANCIAL GROUP INC UNIVERSAL LENDING CORPORATION WEI MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 2 1 1 1 2	\$547,000.00 \$301,750.00 \$399,000.00 \$265,990.00 \$400,000.00 \$279,000.00 \$366,083.00 \$681,250.00 \$417,000.00 \$332,000.00 \$655,000.00 \$14,056,013.76	3.899 2.159 2.849 1.899 2.569 2.859 1.989 4.669 4.669 1009	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	50.00 pt 1 pt 1 pt 1 pt 1 pt 1 pt 1 pt 1 pt	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	A 0 S A 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA

	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18	%0	\$0.00	NA	0.0	ONA	0\$0	.00 N	IAIC	\$0.00	NA	0\$0.	00 N	IA 0	\$0.00	NA
	FLORID PARISHES BANK A STATE BANK	1																	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53°	%0	\$0.00	NA	\$0.0	ONA	0\$0	.00 N	IA C	\$0.00	NA	0\$0.	00 N	IA 0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33	%0	\$0.00	NA	\$0.0	) NA	0\$0	.00 N	IA C	\$0.00	NA	0\$0.	00 N	IA 0	\$0.00	NΑ
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99	% 0	\$0.00	NA	\$0.0	) NA	0\$0	.00 N	IA 0	\$0.00	NA	0\$0.	00 N	IA 0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32	% 0	\$0.00	NA	\$0.0	) NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.459	% n	\$0.00	NA	180.0	NA	080	00 N	IAC	) <b>\$</b> 0.00	NA	080	00 N	IAO	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88																
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09																
Total	BERTIES I RESERVE GRESSI GIVENTI COR GRAITON	15	\$1,741,049.85					\$0.0		0\$0			\$0.00		0 \$0.			\$0.00	
			<del></del>		- 1					100		Ť			1		┪		П
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5	%0	\$0.00	NA (	\$0.0	) NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69°	%0	\$0.00	NA	\$0.0	) NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55	%0	\$0.00	NA (	\$0.0	0 NA	0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NΑ
	AVENUE BANK	1	\$97,629.49	5.18	%0	\$0.00	NA (	\$0.0	0 NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	CORNERSTONE BANK	1	\$94,500.00	5.019	%0	\$0.00	NA (	\$0.0	0 NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74																
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69																
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17																
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57	%0	\$0.00	NA	\$0.0	0 NA	0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55	% 0	\$0.00	NA	\$0.0	) NA	0\$0	.00 N	IA 0	\$0.00	NA	0\$0.	00 N	IA 0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93	% 0	\$0.00	NA	\$0.0	) NA	0\$0	.00 N	IA 0	\$0.00	NA	0\$0.	00 N	IA 0	\$0.00	NA
	MONARCH BANK	1	\$106,952.44	5.67	%0	\$0.00	NA (	\$0.0	) NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18	%0	\$0.00	NA (	\$0.0	0 NA	0 \$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21	%0	\$0.00	NA (	\$0.0	) NA	0\$0	.00 N	IA C	\$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95										\$0.00						
	TELHIO CREDIT UNION INC	1	\$107,844.39																
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91		%0	\$0.00	NA (	\$0.0	0 NA	0 \$0	.00 N	$ \mathbf{A} $ 0	\$0.00	)NA	0 \$0.	00 N	$\mathbf{IA}   0$	\$0.00	NA
Total		19	\$1,885,416.40	1009	<b>%</b> 0	\$0.00		\$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.	00	0	\$0.00	
24 4057 7505	LANGE MODERA OF SERVICES INC. A CORPORATION	Н	#11E CC0 11	C 40	2/ 0	Φ0.00	27.0	2000	ONTA	0.00	00 1	1 1 0	1000	) XX	0.00	00 2	TA 0	<b>Φ0.00</b>	<u> </u>
3140EVFG/	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14																
	AVENUE BANK	1	\$116,185.57																
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40													UUJIN		かい.けい	
	GEORGETOWN MORTGAGE LLC	1 1				ֆՍ.ՍՍ		יט.טפּוונ		ルンルカい	יוןטט.	MIL	յթս.սւ						INTAI
1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$112,650.14			ድስ ሰስ	INTA I	n nale	A IXI A		OON		no na					\$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66	%0					0 \$0		IA C		NA	0 \$0.	00 N	IA 0	\$0.00 \$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS	1 1 1	\$118,839.70 \$118,479.37	6.66°	% 0 % 0	\$0.00	NA	\$0.0	0 NA	0 \$0 0 \$0	.00 N	IA C	\$0.00	NA NA	0 \$0. 0 \$0.	00 N 00 N	IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03	6.66° 6.64° 6.87°	% 0 % 0 % 0	\$0.00 \$0.00	NA (	\$0.0 \$0.0	0 NA 0 NA	0 \$0 0 \$0 0 \$0	.00 N .00 N	IA C IA C	\$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03	6.669 6.879 6.919	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA ( NA (	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N	IA C IA C IA C	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91	6.66° 6.64° 6.87° 6.91° 6.90°	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N	IA C IA C IA C IA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13	6.66° 6.64° 6.87° 6.91° 6.9° 6.7°	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N	IA C IA C IA C IA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20	6.66° 6.64° 6.87° 6.91° 6.7° 6.59°	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16	6.66° 6.64° 6.87° 6.91° 6.7° 6.59° 6.72°	% 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP	1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89	6.66° 6.64° 6.87° 6.9° 6.7° 6.59° 6.72° 6.69°	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N	IA () IA () IA () IA () IA () IA () IA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16	6.66° 6.87° 6.91° 6.7° 6.59° 6.72° 6.69° 6.42°	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N	IA () IA () IA () IA () IA () IA () IA () IA () IA () IA () IA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 15	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76	6.669 6.87 6.91 6.99 6.79 6.72 6.699 6.429	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA COLORDO	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION	1 1 1 1 1 1 1 1 15	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76	6.669 6.879 6.919 6.79 6.599 6.729 6.699 6.429 3.559	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	IA COLORDO	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N	IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1 1 1 1 1 1 1 1 15	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98	6.669 6.879 6.919 6.79 6.599 6.729 6.699 6.429 3.550 3.299	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N	IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1 1 1 1 1 1 1 1 15	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09	6.669 6.879 6.919 6.79 6.599 6.729 6.699 6.429 3.559 3.799	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	JA COLORDO DE COLORDO	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	) NA	0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO. 0 SO.	00 N	IA 0 0 1A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82	6.669 6.879 6.91 6.79 6.599 6.729 6.699 6.420 3.550 3.299 3.3790 3.344	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	S0.00   S0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 SO. 0 SO.	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	JA 0 0 JA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93	6.66° 6.64° 6.91° 6.70° 6.72° 6.69° 6.42° 100° 3.55° 3.29° 3.34° 2.97°	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	S0.00   S0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 SO. 0 SO.	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA 0 0 IA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION	11 11 11 11 11 15 11 11 11	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,948.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46	6.666 6.644 6.87' 6.91' 6.59' 6.72' 6.69' 7.50' 8.3.55' 8.3.29' 8.3.34' 2.97' 3.07'		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA COLORDO DE LA	S0.00   S0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0	000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N 000 N	IA 0 0 1	\$0.00 \$0.00	NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE I INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.23 \$87,881.46 \$95,080.22	6.666 6.644 6.87 6.91 6.59 6.72 6.69 6.42 1009 3.55 3.29 3.34 2.97 3.34 3.32	0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	Section   Sect	NAO	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA COLORDO DE LA	SO.00   SO.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 SO. 0 SO.	000 N 000 N	IA 0 0 IA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS  COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46 \$95,080.22 \$105,171.69	6.666 6.644 6.87 6.91 6.59 6.72 6.69 6.42 1009 3.555 3.29 3.34 2.97 3.34 3.36 3.32		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	Solution   Solution	NAO	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	Solution   Solution	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0	000 N 000 N	IA 0 0 IA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS  COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46 \$95,080.22 \$105,171.69 \$203,166.65	6.666 6.644 6.877 6.914 6.599 6.722 6.699 6.422 1009 3.555 3.299 3.344 2.977 3.322 3.677 7.099		\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Solution   Solution	NAO	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0	000 N 000 N	IA 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS  COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46 \$95,080.25 \$105,171.69 \$203,166.65 \$87,082.54	6.666 6.644 6.874 6.914 6.956 6.724 6.699 6.424 3.555 3.299 3.344 2.977 3.327 3.327 3.329 3.329 3.329 3.329 3.329 3.329 3.329		\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	Solution   Solution	NAO	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	IA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0	000 N 000 N	IA 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS  COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46 \$95,080.22 \$105,171.69 \$203,166.65 \$87,082.54 \$103,663.93	6.666 6.644 6.879 6.99 6.79 6.599 6.79 6.599 3.329 3.344 2.979 3.379 3.367 7.099 3.044 3.624		\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Section   Sect	NAO	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0	000 N 000 N	IA 0 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS  COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK  FARMERS STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46 \$95,080.22 \$105,171.69 \$203,166.69 \$87,082.54 \$103,663.93 \$86,172.01	6.666 6.644 6.877 6.91 6.79 6.77 6.79 6.79 6.422 1009 3.555 3.299 3.344 2.97 7.09 3.04 3.04 3.01		\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Solution   Solution	0 NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA COLORDO DE LA	0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 SO. 0 SO.	000 N 000 N	IA 0 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	KITTREDGE MORTGAGE CORPORATION A CORPORATION  LMC HOME LOANS  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  NTFN INC DBA PREMIER NATIONWIDE LENDING  PRIORITY BANK FSB A FEDERAL SAVINGS BANK  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SALTER MORTGAGE GROUP  UTAH COMMUNITY FEDERAL CREDIT UNION  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANKWEST  BEEHIVE FEDERAL CREDIT UNION  CASON HOME LOANS  COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	11 11 11 11 11 15 11 11 11 11 11 11 11 1	\$118,839.70 \$118,479.37 \$122,668.03 \$123,341.03 \$123,133.91 \$119,676.13 \$117,571.20 \$119,988.16 \$119,438.89 \$114,845.09 \$1,785,349.76 \$101,865.68 \$94,161.98 \$108,606.09 \$95,768.82 \$85,254.93 \$87,881.46 \$95,080.22 \$105,171.69 \$203,166.65 \$87,082.54 \$103,663.93 \$86,172.01	6.66' 6.64' 6.87' 6.91' 6.7' 6.7' 6.75' 6.69' 6.42' 100' 3.55' 3.29' 3.34' 2.97' 7.09' 3.04' 3.62' 1.4.8'		\$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	Solution   Solution	0 NA	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	00 N 00 N 00 N 00 N 00 N 00 N 00 N 00 N	JA COLORDO DE LA	0 \$0.000	) NA NA ) NA NA ) NA NA ) NA NA ) NA NA NA NA NA NA NA NA NA NA	0 SO. 0 SO.	00   N   N   N   N   N   N   N   N   N	IA 0 0 IA	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.89	60\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA(	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	6 0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	) NA (	\$0.00	ĴΝΑ
	PINNACLE BANK	1					0\$0.0									
	PRIMARY RESIDENTIAL MORTGAGE INC	2					0\$0.0									
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09													
	SOUTHEAST BANK	1	\$105,301.65													
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91													
$\overline{}$	TJC MORTGAGE, INC.	1	\$91,751.70				0\$0.0									
	US MORTGAGE OF FLORIDA	1					0 \$0.0									
Total	es mortarde of reords	_	\$2,866,371.30				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00	
10(a)		23	\$2,000,371.30	100 /	0 0 50.0		0,50.0	<u> </u>	0.00.0	4	0 30.00	-	0,50.0	╬	130.00	╢
21.40EVEI1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.460	4080.0	ONA	080.0	ONIA	0 60 0	ONIA	080.00	NIA	0 80 0	NIAC	260.00	NIA
3140E VF31	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00													
$\vdash$	AVENUE BANK	2	\$200,000.00													
		1														
$\vdash$	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85													
$\overline{}$	BRYANT BANK	H	\$109,520.19		$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.089	60\$0.0	00NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA(	\$0.00	AN
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.559	60\$0.0	0 NA	0.80.0	0 NA	0.80.0	0 NA	0.80.00	NA	0.80.0	DNAC	380.00	ONA
	CLEAR MOUNTAIN BANK	1	\$250,000.00													
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$119,887.21													
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51													
$\overline{}$	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	H				_	11	_		$\overline{}$		1		1		$\overline{}$
	LIABILITY	1	\$320,000.00	2.16%	6 <b> 0 \$</b> 0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0  \$0.00	) NA	0  \$0.0	) NA (	) <b> </b> \$0.00	JNA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.479	60800	O N A	0800	ONA	0.020	ONA	080.00	NΙΔ	0.00	NAC	380.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00				0 \$0.0									
$\vdash$	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00													
		븕	\$678,263.45													
	FIRST PREMIER BANK	5														
	FIRST RATE FINANCIAL LLC	1	\$326,400.00													
	FIRST SECURITY BANK	1	\$48,385.88	0.339	6050.0	ONA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	INAL	150.00	JINA
	FIRST SOUTHERN BANK	1	\$79,647.53													
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	400,0000													
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	1 7													
		19	\$3,977,414.30													
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	4-0 .,000.00				0 \$0.0									
	HOMESTEAD FUNDING CORP A CORPORATION	3	1 -7													
	I3 LENDING INC.	1	\$378,200.00													
	JD BANK	1	\$75,937.54	0.519	60\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA(	\$0.00	λNΑ
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	60\$0.0	00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NAC	\$0.00	NA
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	19	60\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	DINAC	\$0.00	NA
	LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00													
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2														
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1														
	MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81													
	PINNACLE BANK	2	\$328,000.00													
	PINNACLE FUNDING GROUP INC	1	\$232,319.00													
	PLANTERS BANK INC.	1														
	PREMIUM MORTGAGE CORPORATION	1	\$67,395.79													
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54													
<b>—</b>	PRIORITYONE BANK STATE CHARTERED BANK	1														
		-	\$290,031.04	2.027	6 0 50.0	ONTA	0.00.0	ONA	0.00.0	ONA	0 00.00	JINA NTA	0 60.0	DIVAL	20.00	DIVA
	REGENT BANK A FLORIDA CORPORATION	1		0.849	0050.0	ONA	0.00	ONA	0.000	ONA	0.00	JINA	0 50.0	JINAIL	20.00	JINA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1														
	SEACOAST MORTGAGE CORPORATION	1														
	SEASIDE NATIONAL BNAK & TRUST	1														
	SOUTHERN HERITAGE BANK	1														
	SRP FEDERAL CREDIT UNION	1														
	STARION FINANCIAL A CORPORATION	1		2.09%	6 <b>0 \$0</b> .0	0 NĀ	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	)NA(	) \$0.00	JNA
	THE COWBOY BANK OF TEXAS	1														
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.039				0 NA								
	THE PROCESS OF THE PR															
	TJC MORTGAGE INC.	1		0.949	60\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	)NA(	) <b> </b> \$0.00	JINA
	-	1	\$139,500.00													
	TJC MORTGAGE INC.	1		1.29%	60\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	ONA C	\$0.00	0 NA

Total		81	\$14,801,656.68	100	0%(	0 \$0	.00	0 \$0	0.00	0	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	<u></u>
		L																_
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	1 7															
	ADAMS BANK & TRUST	1																
	AMERICAN BANK & TRUST	1											0 \$0.00					
	AMERIFIRST FINANCIAL INC A CORPORATION	2																
	ASSOCIATED MORTGAGE CORPORATION	1																
	AVENUE BANK	1											0 \$0.00					
	BANK 34 A CORPORATION	1																
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	1 2 / 2 2 2 2										0 \$0.00					
	CASON HOME LOANS	1	\$36,000.00	0.	8%	0 \$0	.00 N	A 0 \$0	0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89		- 1		- 1	- 11	- 1	- 1			0 \$0.00	1 1				
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.	4%(	0\$0	.00 N	1080	0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	ΝA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1																
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1																
	CORNERSTONE MORTGAGE	1																
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1																
	FIRST FINANCIAL BANK NA	2											0 \$0.00					
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL	1	1 /					$\overline{}$		$\overline{}$								
	ASSOCI	1	\$39,760.08	0.8	9%	0 \$0	.00 N	A 0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.4	1%	0 \$0	.00 N	A 0 \$0	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA
	FIRST PREMIER BANK	1	\$66,000.00	1.4	8%(	0\$0	.00 N	A 0 \$0	0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST VOLUNTEER BANK	1																
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.7	1%	080	.00 N	1080	0.00	NAIC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	JNA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1																
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2											0 \$0.00					
	MID PENN BANK	1			_	_			_				0 \$0.00				_	
-	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1																
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	-										0 \$0.00					
	PACOR MORTGAGE CORP A CORPORATION	1											0 \$0.00					
<del></del>	PRIMARY RESIDENTIAL MORTGAGE INC	5	, ,										0 \$0.00					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1											0 \$0.00					
	ROYAL UNITED MORTGAGE LLC	2											0 \$0.00					
		1																
	RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	-																
	SIOUXLAND FEDERAL CREDIT UNION	1																
	SRP FEDERAL CREDIT UNION	2																
	SYNOVUS MORTGAGE CORP	1																
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1											0 \$0.00					
	THE FARMERS BANK	2											0 \$0.00					
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1																
	THE POCA VALLEY BANK INC A CORPORATION	2	4-00,0100										0 \$0.00					
	TJC MORTGAGE, INC.	1	\$79,500.00															
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86										0 \$0.00					
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00										0 \$0.00					
	VICTORIAN FINANCE LLC	1	4 7		1%	0 \$0	.00 N	A 0 \$0	0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA
Total		69	\$4,473,926.73	100	0%	0 \$0	.00	0 \$0	0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	)
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.9	1%	0 \$0	.00 N	A 0 \$0	0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$332,000.00	1.1	9%(	0 \$0	.00 N	A 0 \$0	0.00	NA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59															
	AMERICAN MORTGAGE SOURCE	1																
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1			$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	0 \$0.00	$\overline{}$		$\overline{}$		$\overline{}$
I	CORPORATI	1	,,															
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1		1.4	6%	0\$0	.00 N	10\$0	0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA
	ASSENT INC.	1	\$377,000.00	1.3	5%	0\$0	.00 N	A 0 \$0	0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
	ASSOCIATED MORTGAGE CORPORATION	1		0.7	4%	080	.00N	Alolso	0.00	NAC	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	JN/
	ASSURANCE FINANCIAL GROUP	1																
	BRYANT BANK	1		0.	9%	080	.00N	1080	0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	JN/
<del> </del>	CAPITAL BANK NA A NATIONAL BANK	1											0 \$0.00					
<del>                                     </del>	CENTRAL COAST LENDING INC	1		0. 0 a	3%	080	00 N	1000	000	NAI	\$0.00	NΑ	0 \$0.00	NA	) \$0.00	NA	0 80 00	N/
	COMMUNITY BANK OF MISSISSIPPI	1		0.9	20/1	0 ¢0	00 N	7 0 00	0.00	NAC	1 \$0.00	NΔ	0 \$0.00	NA	1 \$0.00	NΔ	0 \$0.00	N/
	COMMUNITY MORTGAGE CORPORATION	1		0.0	00/1	UEU	OO NT	7 0 60	0.00	NAL	10.00	NA	0 \$0.00	NA	1 <b>¢</b> 0.00	NA	0 80 00	NI A
	CORNERSTONE MORTGAGE	$\frac{1}{1}$																
	COMMENDIONE MONIGAGE	ıΙ	φ∠/υ,ουυ.UU	0.9	J /0	ulan	.uulini	الحالمالح	J.UU[]	LALAIC	դթս.սւ	711×74	խթս.սւ	/ LY/A	ոլթս.սև	11 x 7.7	υμοιυί	게지

	ELENDINGNOW	1	\$417,000.00	1.49%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	10\$0.0	0 NA	0 \$0.00	N/C
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS	1	\$213,462.08			1	_	1	_	$\overline{}$			_		$\overline{}$
	CORPORATION							$\perp$							
	F & M BANK A BANKING CORPORATION F&M BANK A CORPORATION	1													
	FIRST FEDERAL BANK	1	1 /								0 \$0.00 NA 0 \$0.00 NA				
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL	1	4-0-0,000-000			$\overline{}$	1	$\overline{}$		-			$\overline{}$		$\overline{}$
	ASSOCI	1	\$399,948.22	1.43%	0 \$0.00	NA	0 \$0.00	NA	0.00	NA	0 \$0.00 NA	X 0 \$0.0	0 NA	0 \$0.00	JINA
	FIRST PREMIER BANK	1	, ,												
	FIRST RATE FINANCIAL LLC	1	1 - /												
	FIRST SOUTH BANK	1	4-00,000.00												
	FIRST WESTERN MORTGAGE INC	10	1 11/11/11												
	FRANKLIN AMERICAN MORTGAGE COMPANY GULF COAST BANK	19	\$171,500.00												
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1													
	HOME FUNDING CORP	1													
	HOMEFIRST MORTGAGE LLC	1													
	HOMEPATH LENDING INC	1													
	HOMESTEAD FUNDING CORP A CORPORATION	2	400 .,000.00												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	4=0 .,0=0=												
	JD BANK	1	, ,												
	KEYSTONE FUNDING KEYSTONE MORTGAGE GROUP LLC	1	,,												
	LONE MORTGAGE, INC.	1													
	MONARCH BANK	1													
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2									0 \$0.00 NA				
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$600,750.00				1	$\overline{}$			0 \$0.00 NA				
	COMPANY				Ц	$\perp \perp \mid$				-					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1				-	+	-	_	-		_	_	_	_
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	)N/
	PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0.80.00	NA	0.80.00	NA	0.80.00	NA	0\$0.00 N	1080.0	0 NA	0\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4													
	REEVES MORTGAGE	1		0.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	10\$0.0	0 NA	0 \$0.00	ĴΝ/
	REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	4 7												
	RIVERSIDE MORTGAGE GROUP LLC	1	4=00,000,00				_		_						
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00					1	_	1	0 \$0.00 N <i>A</i>	$\overline{}$	_		$\overline{}$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0 \$0.00	NA	0  \$0.00	NA	\$0.00	NA	0 \$0.00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	) NA
	SOUND CREDIT UNION	2	\$538,132.90	1.92%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	10\$0.0	0 NA	0\$0.00	
	SOUTH LOUISIANA BANK	1		1.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	10\$0.0	0 NA	0 \$0.00	)N/
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1													
	SPEC HOME LOANS	1	4 = -/												
	STOCKMAN BANK OF MONTANA	2	1 /												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	1/				_		_						
	TEN GIN FINANCIAL INC.	1	, ,			-				-	0 \$0.00 NA 0 \$0.00 NA				_
	TEXAS FIRST BANK THE COWBOY BANK OF TEXAS	1									0 \$0.00 NA				
	THE MORTGAGE LINK, INC.	2							_		0 \$0.00 NA			_	
	THE PRIVATEABANK AND TRUST COMPANY A BANKING	1	\$294,500.00		-	-		-		-	-		_		_
	CORPORATION	1			I I							11			
	TJC MORTGAGE, INC.	1	7			_		_		_			_		_
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0.00	NA	0\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	)N/
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO					$\vdash$	+	$\vdash$	+	$\vdash$	+	+	+	-	╁
	CORPORATION	1	\$277,400.00	0.99%	0  \$0.00	NA	0  \$0.00	NA	0,50.00	NA	0\$0.00 NA	A  0  \$0.0	0 NA	0 \$0.00	) N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	2	\$766,800.00	2 7/1%	080.00	NΔ	0 \$0.00	NA	180.00	NA	080 00 N	10800	ONA	080.00	N
	CORPORATION				I I							11			
	VILLAGE MORTGAGE COMPANY A CORPORATION	1		0.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	10 \$0.0	ONA	0 \$0.00	JIN/
	WHITNEY BANK MISSISSIPPI CORPORATION	1	7												
Total	Unavailable	101	\$793,122.77				0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 NA	0 \$0.0		0 \$0.00	
Lotui		101	Ψ20,011,000.27	100 /0	J 40.00	+	υφυ.υι		υ ψυ.υι		υ φυ.υυ	0.00.0		υφυ.υι	+
3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00N	10\$0.0	0 NA	0 \$0.00	JN/
	CASON HOME LOANS	1													
	FIRST MORTGAGE SERVICES GROUP INC.	1													
	FRANKLIN AMERICAN MORTGAGE COMPANY	1													
	KNOXVILLE TVA EMPLOYEE CREDIT UNION LINN AREA CREDIT UNION AN IOWA CORPORATION	1	1 -/												
		l 1											ATAIK	ARCO OC	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1 \$69,114.65 5.55% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A	1 \$59,837.45 4.81% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MICHIGAN C MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1 \$76,512.94 6.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1 \$55,024.09 4.42% 0\$0.00 NA 0\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	
	COM	2 \$133,319.71 10.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
i	PRIMARY RESIDENTIAL MORTGAGE INC	2 \$132,676.97 10.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
i	SRP FEDERAL CREDIT UNION	1 \$66,258.59 5.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ĺ	STOCKMAN BANK OF MONTANA	1 \$80,000.00 6.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	THE PADUCAH BANK AND TRUST COMPANY	1 \$75,495.84 6.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1 \$68,305.94 5.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18       \$1,244,255.93       \$100%       \$0.00
21.40EVEN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1 \$95,088.23 8.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	FIDELIS MORTGAGE CORPORATION	1 \$70,930.41 6.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3 \$283,264.35 24.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
- 1	INTEGRA LENDING GROUP	1 \$103,755.27 9.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1 \$87,894.27 7.73% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1 \$86,094.38 7.57% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1 \$107,077.04 9.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	RH FUNDING CO A NEW YORK CORPORATION	1 \$95,889.88 8.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1 \$106,871.43 9.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1 \$99,882.59 8.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12         \$1,136,747.85         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
- 1	1ST PRIORITY MORTGAGE INC	3 \$715,577.94 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1 \$223,250.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1 \$624,657.44 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5 \$1,222,839.00   1.96% 0 \$0.00 NA 0 \$0.00 N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION  AMERICAN FINANCING CORPORATION A CORPORATION	1 \$224,825.60 0.36% 0 \$0.00 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	
	CORPORATION	1 \$192,578.27 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE ADVISERS INC.	1 \$177,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1 \$253,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
i	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1 \$303,141.85 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ĺ	AMERIFIRST FINANCIAL INC A CORPORATION	2 \$721,450.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIS BANK A CORPORATION	2 \$383,705.00 0.61% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 \$298,828.36 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	3 \$847,135.00 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKSOUTH MORTGAGE COMPANY LLC	2 \$465,544.86 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 \$269,610.98 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BRAND MORTGAGE GROUP LLC	1 \$260,873.58 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$228,627.41 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1 \$211,694.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL BANK A CORPORATION	1 \$232,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION  CENTRAL COAST LENDING INC	1 \$417,000.00 0.67% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
		2 \$681,436.40 1.09% 0 \$0.00 NA 0
	CHERRY CREEK MORTGAGE CO INC	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1 \$239,130.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	A	1 \$294,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1 \$328,140.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	A C	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1 \$513,000.00 0.82% 0 \$0.00 NA 0
	CORNERSTONE BANK CORNERSTONE MORTGAGE INC	1         \$177,650.00         0.28%         0\$0.00 NA 0\$
	CRITERION MORTGAGE SERVICES LLC	1 \$230,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 \$269,000.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	
	CORPORA	6 \$1,498,874.98 2.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F & M BANK A BANKING CORPORATION	1 \$237,405.00 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1 \$225,000.00 0.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST BANK A NC CORPORATION	2 \$578,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4	
1	FIRST FEDERAL BANK	1       \$303,581.17       0.49%       0\$0.00 NA

FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	
FIRST PRIORITY FINANCIAL, INC.	1	
FIRST VOLUNTEER BANK	1	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	2 \$461,280.96 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	1 \$222,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	61	I \$15,328,412.13 24.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	
GWG MORTGAGE COMPANY INC	1	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	
HOME AND LOAN FINDERS.COM	4	
HOME FUNDING CORP A NEVADA CORPORATION	1	
HOME LOAN INVESTMENT BANK FSB	1	
HOMESTEAD FUNDING CORP A CORPORATION	2	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	
JD BANK	3	
KEYSTONE FUNDING	1	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	
LMC HOME LOANS	1	
MALIBU FUNDING INC.	1	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	
MILLENIUM HOME MORTGAGE	1	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	1 \$236,567.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	1 \$285,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	B \$621,500.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	
NORTH AMERICAN FINANCIAL CORP	1	
NORTH STATE BANK A CORPORATION	1	
ONE REPUBLIC MORTGAGE INC	1	
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	
PARAGON HOME LOANS INC	1	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	
PEAK FINANCE COMPANY	1	
PEOPLES BANK A KANSAS CORPORATION	1	
PINNACLE FUNDING GROUP INC	1	
PLAINS COMMERCE BANK A CORPORATION	3	
PLATINUM HOME MORTGAGE CORPORATION	1	
PLATTSMOUTH STATE BANK	1	
PREMIUM MORTGAGE CORPORATION	1	
PRIMARY RESIDENTIAL MORTGAGE INC	6	
	1	
RELIABANK DAKOTA A CORPORATION		
RESCOM FINANCIAL SERVICES	1	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	
RH FUNDING CO A NEW YORK CORPORATION	1	1 2/2222   202 20   12022   2 12022
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	
SOUTHEAST BANK	2	
SPEC HOME LOANS	2	
STARION FINANCIAL A CORPORATION	1	
STOCKMAN BANK OF MONTANA	2	
STONEBRIDGE HOME LOANS	1	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	
SUNQUEST FUNDING LLC	1	
SYNERGY ONE LENDING INC A CORPORATION	1	[  \$310,051.82  0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
1	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0 \$0.00	NA (	\$0.00	NA	0,\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1					-	Н	Н—	+		$\vdash$		Н	-	Н
	CORPOR	1	\$246,525.00	0.39%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1														
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$417,000.00	0.67%	0 \$0.00	NΑ	90.00	NΙΔ	0.020	ONA	00.00	NAO	\$0.00	NΑ	90.00	NΙΔ
	CORPORATION	1						$\perp$				$\perp \perp$		$\perp$		
	UNION MORTGAGE GROUP INC A CORPORATION	1														
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00													
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2					_						_	1	_	$\overline{}$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	US MORTGAGELINE	1	\$330,500.00	0.53%	0\$0.00	NA (	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00													
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2														
	WEI MORTGAGE CORPORATION	2	4													
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	4-00,													
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	4 - 7 - 7 - 7 - 7													
	WHITNEY BANK MISSISSIPPI CORPORATION	2														
	WILLAMETTE VALLEY BANK A CORPORATION   WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,920.00 \$255,655.16		0 \$0.00											
Total	WILLOW BEND MORIGAGE COMPANY LLC	220	\$62,538,142.21		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		<b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
Total		220	\$02,550,142.21	100 /6	0,50.00	-	130.00	Н	0 30.0	<u> </u>	0,30.00	H	30.00	<del>   </del>	7,30.00	+
3140EVFO5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00													
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
1	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$624,657.44	3.59%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CORPORATION   AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.069/	00 020	NΙΔ	180.00	NIA	0 60 0	ONA	080.00	NAO	\$0.00	NIA (	90.00	NIA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1			0 \$0.00											
	CASON HOME LOANS	1														
	COMMUNITY WEST BANK NA A NATIONAL BANK	1														
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$632,972.00	3 63%	0 \$0.00	NA	080.00	NA	0.80.0	0 NA	0.80.00	NAO	\$0.00	NA	080.00	NA
	CORPORA	_						$\perp$				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		$\perp$		
	F&M BANK A BANKING CORPORATION	1	7													
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	4= 10,010101													
	FRANKLIN AMERICAN MORTGAGE COMPANY	13														
	GOLDEN BEAR CAPITAL INC.	1	\$280,000.00													
	HOME FUNDING CORP	1														
	HOMESTEAD FUNDING CORP A CORPORATION	3														
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	JONAH BANK OF WYOMING	1	40,													
	KING FINANCIAL GROUP INC	1														
	LMC HOME LOANS	1	4 7													
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1														
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0  \$0.00	NA	\$0.00	NA	0  \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0\$0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$270,750.00	$\overline{}$		-		$\overline{}$	$\overline{}$				$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
	CORPORATION															
	NORTH STATE BANK A CORPORATION	1		1.45%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1														
	PLAINS COMMERCE BANK A CORPORATION	1														
	PRIMARY RESIDENTIAL MORTGAGE INC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3		4.12% 5.160/	00.040	INA C	10.00 100.00	INA NA	0.040	ONA	00.040	INA IO	10.00 100.00	INA I	JU.UC	NIA
	RIVERSIDE MORTGAGE GROUP LLC	1		2.10%	00.00 0 00 00	NAI	10.00 10.00	NΔ	0.0¢0.0	ONA	00.00 0 \$0 00	NAI	130.00 120.00	NAI	10.0¢µ 10.00	NΔ
	SPECTRUM GLOBAL FINANCE	1		1.0470	0 \$0 nn	NAI	) \$0.00 ) \$0.00	NA	0.00.0 0.80.0	0 NA	0 \$0.00 0 \$0 nn	NAI	190.00 \$0.00	NA	)\$0.00 )\$0.00	NA
	SUBURBAN MORTGAGE INC	1			0 \$0.00											
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING	1				_	1		_				1	1	_	-
	CORPORATION															
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1		1.41%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
T 1	VICTORIAN FINANCE LLC	1	1 7 7													
Total		62	\$17,419,840.88	100%	v \$0.00	(	\$0.00	ו וי	0 \$0.0	V	0 \$0.00	<u>   0</u>	\$0.00		\$0.00	וי

					_		_	_	_			_	_	_	_	_		_
31/0EVER3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.819	% O	\$0.00	NΔ	0.00	O N A	0\$0	00	NΔ	180.00	NΔ	0.50.00	ONA	0 \$0.00	O NZ
SI-IOL VIILS	FIVE STAR MORTGAGE	1																
	FRANKLIN AMERICAN MORTGAGE COMPANY		\$1,217,125.00	56 94	% O	\$0.00	NA	0 \$0.0	ONA	080	0.00	NA	180.00	NA	0 \$0.0	ONA	0 \$0.00	N/
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56	% n	\$0.00	NΑ	0 \$0.0	ONA	0.50	0.00	NΑ	1\$0.00	NΑ	0 \$0.0	ONA	0 \$0.00	N/
	LONE MORTGAGE, INC.	1															0 \$0.00	
-	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1															0 \$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	_																
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1															0 \$0.00	
Total		_	\$2,137,382.32					0 \$0.0		0\$0			\$0.00	_	0 \$0.0		0 \$0.00	
Total		10	\$2,137,302.32	100	70 0	φυ.υι		0,50.0		Upt	,.00	H	J 50.00		0,50.0		υφυ.υι	Ή
3140EVES1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.969	% n	\$0.00	NA	0 \$0.0	ONA	080	00	NA	180.00	NΑ	080.0	ONA	080.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2															0 \$0.00	
	AFFIRM HOME LOANS LLC	1																
	AMERICAN FINANCING CORPORATION A CORPORATION	1																
	AMERICAN SOUTHWEST MORTGAGE CORP	2																
	AMERIS BANK	1															0 \$0.00	
	AMERISERV FINANCIAL BANK	3																
	ARIZONA LENDING SOURCE, INC.	1															0 \$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	2															0 \$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1																
	BUD WEBER MORTGAGES, LLC	1															0 \$0.00	
	CAPSTONE BANK	1																
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1																
	CENTENNIAL BANK A CORPORATION	1																
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	Н			$\overline{}$		1	1	1	-		_	_	1				_
	CORPORAT	1	\$241,000.00	1.24	///	\$0.00	NA	0  \$0.0	UNA	10150	0.00	INAI	J \$0.00	INA	0 \$0.0	OINA	0,\$0.00	JINA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$272,000.00	1 200	2/0	\$0 00	NIA	0 60 0	ONIA	موادا	<u> </u>	NI A	20.00	NΙΔ	080.0	ONIA	0 60 00	NI/
	LIABILITY	L								$\perp$		$\perp$						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7															
	DREAMLINE MORTGAGE, INC.	1																
	F & M BANK A BANKING CORPORATION	1																
	F&M BANK A CORPORATION	1															0 \$0.00	
	FBT MORTGAGE LLC	1	\$185,600.00	0.95	% 0	\$0.00	NA	0 \$0.0	0NA	.[0]\$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	) NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.79	% 0	\$0.00	NA	0,\$0.0	0 NA	.0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0,\$0.00	) NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2	%0	\$0.00	NA	0\$0.0	0 NA	080	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	FIRST FINANCIAL BANK NA	1																
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1		0.89	%0	\$0.00	NA	0\$0.0	0NA	080	0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	JN/
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1																
	FLORIDA PARISHES BANK A STATE BANK	1																
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1																
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1												_				
		22	\$4,223,240.10															
	HOMESTEAD FUNDING CORP A CORPORATION	2																
	ICON MORTGAGE LENDING INC	1																
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00															
	MID PENN BANK	1																
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1																
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1																
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55	%0	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	) NA
	NORTH STATE BANK A CORPORATION	1		0.87	%0	\$0.00	NA	0\$0.0	0NA	0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.00	) NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1		0.57	%0	\$0.00	NA	0\$0.0	0 NA	080	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	PARAGON HOME LOANS INC	1		0.57	%0	\$0.00	NA	0\$0.0	0 NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1			$\rightarrow$		-	_				-	+	-	_	$\rightarrow$	_	_
	CORPORATI						$\perp$			ш		ш				$\perp$		
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00															
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	19	%0	\$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	PINNACE BANK	1		1.41	%0	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	PINNACLE BANK	2		2.78	% 0	\$0.00	NA	0\$0.0	0 NA	0\$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) N <i>F</i>
	PRIMARY RESIDENTIAL MORTGAGE INC	2																
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1																
i	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	2																
	CORPORAT	۲										$\perp$						
	SEASIDE NATIONAL BANK & TRUST	1																
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.000		40.00	NIA	n nalin	OINTA	In to	00	INIA	no nell	NIA	0 02	OINTAL	nlen no	AINI/

	STARION FINANCIAL A CORPORATION	1	\$225,000.00													
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0\$0.	00 N <i>A</i>	0,0\$0.0	00 NA	0,\$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0\$0.	00 N <i>A</i>	0,00	00 NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0\$0.	00 NA	0,00	00 NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0\$0.	00 NA	0,00	00 NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0\$0.	00 NA	0.0\$0.0	00 NA	0\$0.0	0 NA	0\$0.	00 NA	0\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1														
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	<del></del>													
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1														
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2														
Total		_	\$19,505,085.77				0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
10(a)		93	\$13,303,003.7 <i>7</i>	100 /0	1030.	00	050.0	00	0,50.0	4	050.	00	030.00	<del>'   </del>	0,00.00	+
3140EVET0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3 00%	020	00 N 4	080	20 NI A	0800	ONA	020	00 NA	0\$0.00	NA	00.02	NIA
1140E VI 13	AMERICAN SOUTHWEST MORTGAGE CORP	1		4 420/	000.	OO NI	000	ONIA	0.00.0	ONA	000.	OONA	0 00.00	NIA	160.00	NIA
	ASSURANCE FINANCIAL GROUP LLC	1														
		1														
	C&F MORTGAGE CORPORATION A VIRGINA CORPORATION	-														
	CLARK COUNTY CREDIT UNION	1	4 /													
	FRANKLIN AMERICAN MORTGAGE COMPANY	[7]	\$1,582,275.00													
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46													
	HOMESTEAD FUNDING CORP A CORPORATION	1	4,													
	JD BANK	1														
	LMC HOME LOANS	1	\$214,400.00	3.38%	0\$0.	00 N	0.0\$0.0	00 NA	0,\$0.0	0 NA	0\$0.	00 NA	0 \$0.00	)NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00													
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0\$0.	00 N <i>A</i>	0.0\$0.0	00 NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$195,000.00													
	PRIMARY RESIDENTIAL MORTGAGE	1														
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00													
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1														
	SMI LENDING INC	1														
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1														
	TJC MORTGAGE, INC.	1														
		-	\$100,130.00	2.05/0												
		I 1I	¢162 620 00	2 E00/	Inlen						IUILLU	OOINTA I	വിനേ വ	ALINT A III		
	TODAY LENDING LLC	1	4 /													
Total	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0\$0.	00 N <i>A</i>	0\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	)NA	\$0.00	NA
Гotal	US MORTGAGE OF FLORIDA	-	\$241,600.00	3.82%	0\$0.	00 N <i>A</i>		00 NA		0 NA		00 NA		)NA		NA
	US MORTGAGE OF FLORIDA	1	\$241,600.00 <b>\$6,348,268.05</b>	3.82% <b>100</b> %	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 <b>\$0.00</b>	) NA
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82% <b>100</b> %	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 <b>\$0.00</b>	) NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1 27 1	\$241,600.00 <b>\$6,348,268.05</b> \$128,000.00	3.82% 100% 3.24%	0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA D NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION	1 27 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24	3.82% 100% 3.24% 3.28%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1 27 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24	3.82% 100% 3.24% 3.28%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1 27 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00	3.82% 100% 3.24% 3.28% 3.41%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC	1 27 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84	3.82% 100% 3.24% 3.28% 3.41% 2.88%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA	1 27 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1 27 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1 27 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1 27 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.0 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC	1 27 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.4 A 0 \$0.4 A 0 \$0.4 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY	1 27 1 1 1 1 1 1 1 1 3	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.4 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6 A 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1 27 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 3.75%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.4  A 0 \$0.4  A 0 \$0.6  A 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC.	1 27 1 1 1 1 1 1 1 1 3	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$116,000.00 \$440,994.65 \$116,000.00 \$148,000.00 \$123,485.74	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 3.75% 3.13%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 \$0.4  A 0 \$0.4  A 0 \$0.6  A 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	D NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC.	1 27 1 1 1 1 1 1 1 1 3	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$148,000.00 \$123,485.74 \$120,000.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 3.75% 3.13% 3.43%	0 \$0. 0 \$0.	000 NA 000 NA	A 0 \$0.4  A 0 \$0.4  A 0 \$0.6  A 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.000 0 \$0.000	D NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1 27 1 1 1 1 1 1 1 3 1 1 1 1 2	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$140,994.65 \$116,000.00 \$440,050.00 \$148,000.00 \$123,485.74 \$120,000.00 \$278,719.72	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 3.75% 3.13% 3.04% 7.06%	0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	X 0 \$0.4  0 \$0.4  0 \$0.6  X 0 \$0.6	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1 27 1 1 1 1 1 1 1 1 3	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$140,994.65 \$116,000.00 \$440,050.00 \$148,000.00 \$123,485.74 \$120,000.00 \$278,719.72	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 3.75% 3.13% 3.04% 7.06%	0 \$0. 0 \$0.	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	X 0 \$0.4  0 \$0.4  0 \$0.6  X 0 \$0.6	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  LANDMARK MORTGAGE & ASSOCIATES, INC.  LONE MORTGAGE, INC.  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1 27 1 1 1 1 1 1 1 3 1 1 1 1 2	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 10.13% 10.13% 3.75% 3.13% 3.04% 7.06% 3.75%	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	000 NA 000 NA	A 0 S0.00 A 0 S0.00	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 \$0.00 0 \$0.00	0 NA	0   SO.   0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.000 0 \$0.000	NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  LANDMARK MORTGAGE & ASSOCIATES, INC.  LONE MORTGAGE, INC.  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY  CORPORATI	1 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$148,000.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00	3.82% 100% 3.28% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 3.75% 3.13% 3.04% 7.06% 3.75% 3.28%	0 \$0. 0 \$0.	000 NA 000 NA	A 0 S0.00 A 0 S0.00	000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0   50.   0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$	) NA ( )	0 \$0.000 0 \$0.0	NA (100 NA (10
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK	1 27 1 1 1 1 1 1 1 3 1 1 1 1 1 2 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$148,000.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00	3.82% 100% 3.24% 3.28% 3.41% 2.88% 3.11% 3.13% 3.57% 10.13% 3.75% 3.13% 3.75% 3.13% 3.75% 3.13% 3.	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	000 NA 000 NA	A 0 S0.00 A 0 S0.00	000 NA 000 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	. 0 \$0. . 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 50.000 0 5	NA (100 NA (10
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION	1 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$148,000.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00 \$115,800.00	3.82% 3.24% 3.24% 3.41% 3.03% 3.57% 2.94% 10.13% 3.75% 3.13% 3.04% 7.06% 3.75% 3.28% 10.08% 2.93%	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	000 NA 000 NA	A 0 S0.00 S0	000 NA 000 NA	0 \$0.00	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( ) NA (	30 00000000000000000000000000000000000	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1 27 1 1 1 1 1 1 1 3 1 1 1 1 1 2 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00 \$115,800.00 \$148,375.76	3.82% 100% 3.24% 3.41% 3.418 3.03% 3.57% 10.13% 3.75% 3.13% 3.75% 3.28% 10.08% 2.93% 3.375%	0 \$0.0 0	000 NA 000 NA	A 0 S0.00 S0	000 NA 000 NA	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00 \$115,800.00 \$148,375.76	3.82% 100% 3.24% 3.41% 3.418 3.03% 3.57% 10.13% 3.75% 3.13% 3.75% 3.28% 10.08% 2.93% 3.375%	0 \$0.0 0	000 NA 000 NA	A 0 S0.00 S0	000 NA 000 NA	0 \$0.00 0 \$	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00 \$115,800.00 \$115,800.00 \$148,375.76 \$134,000.00	3.82% 3.24% 3.24% 3.41% 2.88% 3.11% 3.03% 3.57% 2.94% 10.13% 7.06% 3.75% 10.08% 10.08% 3.375% 3	0 \$0.0 0	000 NA 000 NA	A 0 S0.00 S0	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	N
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SECURITY HOME MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00 \$115,800.00 \$148,375.76 \$134,000.00	3.82% 100% 3.24% 3.41% 3.41% 2.88% 3.113 3.03% 3.57% 10.13% 3.75% 3.13% 3.04% 7.06% 3.04% 10.08% 3.3.28% 3.3.38%	0 \$0.0 0	000 NA 000 NA	A 0 S0.00 S0	000 NA 000 NA	0 \$0.00 0 \$0.0	0 NA	0   SO.   0   SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA
	US MORTGAGE OF FLORIDA  IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  LANDMARK MORTGAGE & ASSOCIATES, INC.  LONE MORTGAGE, INC.  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY  CORPORATI  PINNACLE BANK  PLAINS COMMERCE BANK A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  SECURITY HOME MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SOUND CREDIT UNION	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$278,719.72 \$148,000.00 \$129,543.81 \$398,000.00 \$115,800.00 \$148,375.76 \$134,000.00 \$142,388.66 \$139,507.08	3.82% 3.24% 3.28% 3.41% 3.38% 3.41% 3.03% 3.57% 3.13% 3.75% 3.13% 3.75% 3.28% 10.08% 2.93% 3.376% 3.39%	0 \$0.0 0 \$0.0	000 NA 000 NA	\( \) \( \)	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  ASSURED MORTGAGE INC  BANK OF NEBRASKA  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK  FBT MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  LANDMARK MORTGAGE & ASSOCIATES, INC.  LONE MORTGAGE, INC.  MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION  NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY  CORPORATI  PINNACLE BANK  PLAINS COMMERCE BANK A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  TJC MORTGAGE, INC.	1 27 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$140,994.65 \$116,000.00 \$4400,050.00 \$148,000.00 \$123,485.74 \$120,000.00 \$129,543.81 \$398,000.00 \$148,375.76 \$134,000.00 \$142,388.66 \$139,507.08 \$130,000.00	3.82% 100% 3.24% 3.28% 3.41% 3.33% 3.57% 2.94% 10.13% 3.75% 3.13% 3.75% 10.08% 10.08% 10.08% 3.36%	0 \$0.0 0	000 NA 000 NA	\( \) \( \)	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION TJC MORTGAGE, INC. UARK FEDERAL CREDIT UNION	1 27 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$140,994.65 \$116,000.00 \$400,050.00 \$148,000.00 \$123,485.74 \$120,000.00 \$129,543.81 \$398,000.00 \$148,375.76 \$134,000.00 \$142,388.66 \$139,507.08 \$130,000.00 \$119,600.00	3.82% 3.24% 3.24% 3.24% 3.41% 3.38% 3.41% 3.30% 3.57% 3.13% 3.375% 3.28% 10.08% 10.08% 3.76% 3.376% 3.39% 3.361% 3.33% 3.33% 3.33% 3.33%	0 \$0.0 0 \$0.0	000 NA 000 NA	A 0 S0.00 S0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA	0   SO.     O   SO.     O   SO.     O   SO.     O   SO.     O   SO.   O	00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	30 00000 00000 00000 00000 00000 00000 0000	NA
	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUND CREDIT UNION TJC MORTGAGE, INC. UARK FEDERAL CREDIT UNION UNION MORTGAGE GROUP INC A CORPORATION	1 27 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$119,486.99 \$140,994.65 \$116,000.00 \$148,000.00 \$123,485.74 \$120,000.00 \$123,485.74 \$120,000.00 \$129,543.81 \$398,000.00 \$148,375.76 \$134,000.00 \$142,338.66 \$139,507.00 \$133,427.14	3.82% 3.24% 3.24% 3.24% 3.41% 3.03% 3.57% 3.03% 3.57% 3.04% 7.06% 3.75% 3.28% 10.08% 2.93% 3.61% 3.353% 3.39% 3.53% 3.39% 3.53% 3.39% 3.33% 3.33% 3.33%	0 \$0.0 0	000 NA 000 NA	A 0 S0.00 S0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	30 00000 00000 00000 00000 00000 00000 0000	NA
Total  3140EVFU6	US MORTGAGE OF FLORIDA  1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA ASSURED MORTGAGE INC BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK FET MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION LANDMARK MORTGAGE & ASSOCIATES, INC. LONE MORTGAGE, INC. MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUND CREDIT UNION TJC MORTGAGE, INC. UARK FEDERAL CREDIT UNION UNION MORTGAGE GROUP INC A CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION	1 27 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	\$241,600.00 \$6,348,268.05 \$128,000.00 \$129,444.24 \$134,500.00 \$113,915.84 \$123,000.00 \$140,994.65 \$116,000.00 \$400,050.00 \$123,485.74 \$120,000.00 \$123,485.74 \$120,000.00 \$129,543.81 \$398,000.00 \$148,375.76 \$134,000.00 \$142,388.66 \$139,507.08 \$133,427.14	3.82% 3.24% 3.24% 3.24% 3.41% 2.88% 3.11% 3.03% 3.57% 10.13% 3.75% 3.28% 10.08% 2.93% 3.61% 3.53% 3.53% 3.29% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39% 3.3.39%	0 \$0.0 0	000 NA 000 NA	A 0 S0.00 S0	00 NA 00 NA	0 \$0.00 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.000 0 \$0.000	) NA ( )	30 00000 00000 00000 00000 00000 00000 0000	

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3140EVEV4	1ST PRIORITY MORTGAGE INC	1 \$253,625.81	0.26%	0.80.00	NA	0.80.00	NΑ	0.80.00	NA	0 \$0 00	NA	0.80.0	ONA	0.80.00	)NA
511021111	ABERDEEN FEDERAL CREDIT UNION	1 \$305,500.00													
	AFFIRM HOME LOANS LLC	1 \$299,266.00													
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2 \$493,410.00													
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1 \$370,500.00													
	AMERICAN BANK & TRUST	3 \$643,750.00													
	AMERICAN FINANCING CORPORATION A CORPORATION	6 \$1,372,191.66													
	AMERICAN FUNDING CENTER	1 \$625,500.00													
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1 \$206,300.00													
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A	1 \$204,511.44	1	_	1	1		_	_	_	1		1 1	_	_
	LIMI	\$204,511.42	0.21%	90,00	INA	0 30.00	INA	050.00	INA	0 30.00	INA	0,50.0	UNA	J\$0.00	JINA
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO	1 \$204,250.00	0 21%	00 00	NA	080.00	NA	080.00	NA	080.00	NA	080.0	ONA	nso oc	NA
	CORPORATI														
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2 \$510,768.58	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	)NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2 \$595,500.00													
	AMERIS BANK A CORPORATION	1 \$208,500.00													
	ANGEL OAK HOME LOANS LLC	1 \$416,412.45													
		4 \$1,534,605.00													
	ARIZONA LENDING SOURCE, INC.	1 \$304,000.00													
oxdot	ASSOCIATED MORTGAGE CORPORATION	1 \$235,125.00													
	ASSURANCE FINANCIAL GROUP LLC	3 \$901,200.00													
	AVENUE BANK	1 \$318,740.09													
	BANK 34 A CORPORATION	1 \$216,956.00													
	BANK SOUTH MORTGAGE COMPANY LLC	2 \$667,500.00													
	BAYOU CITY MORTGAGE	1 \$234,000.00													
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION														
	BLUE CHIP LENDING SERVICES, INC.	1 \$246,600.00													
	BUCKHEAD HOME LOANS	1 \$293,200.00													
	BUD WEBER MORTGAGES, LLC	1 \$407,425.13													
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$306,565.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	)NA
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3 \$880,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	)NA
	CASON HOME LOANS	1 \$224,000.00													
	CENTENNIAL BANK A CORPORATION	1 \$260,623.95													
	CENTENNIAL HOME MORTGAGE LLC	1 \$213,750.00													
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1 \$261,250.00													
	CENTRAL COAST LENDING INC	1 \$272,500.00													
	CHERRY CREEK MORTGAGE CO	1 \$368,000.00													
	CITIZENS FIRST BANK INC	1 \$220,000.00													
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3 \$731,300.00													
	COMMERCE NATIONAL BANK & TRUST	2 \$674,500.00													
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1 \$253,283.00													
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1 \$219,702.99													
	COMMUNITY BANK OF MISSISSIPPI	1 \$368,000.00													
	COMMUNITY MORTGAGE CORPORATION	1 \$315,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	)NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	2 \$620,037.45	0.63%	olso.oo	$ _{NA} $	080.00	$ _{NA} $	080.00	INA	080.00	NA	lolso.o	olnalo	0.00	JINA
	LIABILITY											ш			
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4 \$874,000.00													
	DUNWOODY MORTGAGE SERVICES, INC.	1 \$395,770.00													
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5 \$1,361,123.34	11.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	)NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI														
	F & M BANK A BANKING CORPORATION	2 \$459,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0 NA	)\$0.00	)NA
		1 \$237,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	)NA
	F&M BANK A BANKING CORPORATION	2 \$616,167.00													
	F&M BANK A CORPORATION	1 \$338,200.00													
$\vdash$	FBT MORTGAGE LLC	1 \$210,000.00	າງບ.21%	0.00	NA	U \$0.00	NΑ	0 \$0.00	JNΑ	U \$0.00	NΑ	0.050.0	UNA (	J\$0.00	JINA
	FIDELIS MORTGAGE CORPORATION	1 \$352,500.00													
	FIRST ARKANSAS BANK AND TRUST	1 \$219,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	)NA
$\square$	FIRST BANK A NC CORPORATION	1 \$259,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00	)NA
$\square$	FIRST BANK OF MANHATTAN	1 \$224,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00	)NA
$\vdash$	FIRST FINANCIAL BANK NA	2 \$620,732.89	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2 \$491,652.32	0.5%	5 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	)NA
1 7	FIRST INTERNATIONAL BANK TRUST A CORPORATION	1 \$417,000.00	0.42%	5 <b> 0 </b> \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	)NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1 \$325,000.00													

FIRST PREMIER BANK		2 \$512,000.00													
FIRST PRIORITY FINANCIAL, INC.		3 \$1,124,500.00													
FIRST RATE FINANCIAL LLC		1 \$200,000.00								0 \$0.00					
FIRST VOLUNTEER BANK		1 \$228,000.00													
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	1 \$265,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
FLORIDA PARISHES BANK A STATE BANK	1	1 \$294,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46													
FRANKLIN SYNERGY BANK	1									0 \$0.00					
GEORGETOWN MORTGAGE LLC															
GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC															
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY		, ,,,,,,,,													
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$1,127,004.00													
GREAT PLAINS MORTGAGE COMPANY LLC															
HOME AND LOAN FINDERS.COM	_	\$1,473,000.00								0 \$0.00					
HOME BANK NA A NATIONAL ASSOCIATION	1														
HOME LOAN INVESTMENT BANK FSB		1 1/11111													
HOMESTEAD FUNDING CORP A CORPORATION	12														
HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO															
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	- 3														
I3 LENDING INC.	_ [		0.42%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	) NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	7	2 \$469,800.00	0.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	) NA
INDEPENDENT BANK A BANKING CORPORATION	1	1 \$241,200.00													
INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
JD BANK		1 \$218,025.00	0.22%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.										0 \$0.00					
LENDERFI INC A CALIFORNIA CORPORATION		7								0 \$0.00					
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT										0 \$0.00					
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	1 /								0 \$0.00					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION															
LMC HOME LOANS															
LONE MORTGAGE, INC.		\$699,550.00													
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1														
MEETINGHOUSE BANK		1 /								0 \$0.00					
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION		1 - 7													
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3														
MORTGAGE EQUITY PARTNERS LLC	1	1/													
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	1 \$232,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY		\$1,100,651.00	1.12%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
MORTGAGE MASTER SERVICE CORPORATION	1	1 \$345,244.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	- 5	\$1,453,050.00	1.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
MORTGAGE SPECIALISTS LLC		1 \$295,450.00	0.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION															
NOBLE HOME LOANS															
NORTH STATE BANK A CORPORATION		4 \$1,166,550.00													
OPES ADVISORS INC A CALIFORNIA CORPORATION	1														
OPES ADVISORS INC A CALIFORNIA CORPRATION															
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1 7	3												
		1 /													
PARAGON HOME LOANS INC	12									0 \$0.00					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI		\$1,031,155.00	_												
PEOPLES STATE BANK OF COMMERCE			0.41%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NAIC	\$0.00	J NA
PINNACLE BANK			0.28%	0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NAIC	\$0.00	) NA
PLAINS COMMERCE BANK A CORPORATION		\$210,000.00	0.21%	0 \$0.00	NA (	0.00\$	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE INC		\$1,185,434.00								0 \$0.00					
PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
PROLENDING MORTGAGE, LLC	1		0.57%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1		0.4%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
REEVES MORTGAGE										0 \$0.00					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	_	4 \$1,182,250.00								0 \$0.00					
RESIDENTIAL HOME PONDING CORF A NEW TORK CORFORATION  RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	_	\$1,374,350.00 \$1,374,350.00	1 /10/-	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	1 \$0.00	NAC	\$0.00	N A
RIVERSIDE MORTGAGE COMPANY, INC.	1		1.4 /0 0 220/	0 <b>0.0</b> 0	N V V	1 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NA.	ոլգուսս	NAC	\$0.00	NI A
PRIVE ROLLE MORT GAGE COMPANI, INC.		ı <sub> </sub> ⊅3∠0,300.00	L 0.33%	սթս.սւ	/ITALY	ոլ ՓՄ.ՄՄ	11/1	սլֆՍ.ՍԼ	/IIV/A	սլֆՍ.ՍՍ	TAL	սլֆՍ.ՍՍ	/LINAIL	1 DO.UU	111/

	RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00											
	ROYAL UNITED MORTGAGE LLC	1	4,000.00											
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00											
	SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0 \$0.0	00 NA	0 \$0.00	)NA	0 \$0.00	)NA	0\$0.00NA	0 \$0.00	)NA	\$0.00 NA
1 1	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	4	\$976,505.00	0.99%	080.0	00NA	080.00	Inal	080.00	lnal	0\$0.00 NA	080.00	ONAL	\$0.00 NA
$\vdash$	CORPORATION						ш	$\perp$		$\perp$			$\perp$	
	SMI LENDING INC	1	4 0,0000											
	SMI LENDING INC.	2												
	SOUTHEAST BANK	2	\$503,075.72		$\neg$	$\neg$	$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$	$\overline{}$
1 1	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	)NA	\$0.00 NA
$\vdash$	SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0.80.0	00 NA	0\$0.00	NA	0.80.00	NA	0\$0.00 NA	0.80.00	)NA	\$0.00 NA
	SPEC HOME LOANS	2												
	STARION FINANCIAL A CORPORATION	1												
	STONEBRIDGE HOME LOANS	1												
	SUBURBAN MORTGAGE INC	1												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1												
	SUMMIT POINT FINANCIAL GROUP INC	1												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2												
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	)NA	\$0.00 NA
	SYNERGY ONE LENDING INC A CORPORATION	1												
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	) NA	\$0.00 NA
	T. GRAHAM MORTGAGE INC.	1	4-00,000.00											
	TEN GIN FINANCIAL INC.	2	4 . ,											
	THE COWBOY BANK OF TEXAS	1	Ψ= 10, 100100											
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00NA	0 \$0.00	)NA(	\$0.00 NA
1 1	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING	l 1	\$417,000.00	0.42%	080.0	00NA	080.00	INA	080.00	Inal	0\$0.00 NA	080.00	ONAL	\$0.00 NA
$\vdash$	ASSOCIATION CONTRACT A DANVING CORRORATION	_						$\perp$		$\perp$				
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	1 7 1		_				_			_		
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00			$\overline{}$	$\vdash$	-		-			_	-
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	)NA(	\$0.00 NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	)NA	\$0.00 NA
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	)NA	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	1	\$277,500.00	0.28%	080.0	00 NA	0.80.00	NA	080.00	NA	0\$0.00 NA	nso oc	NAC	\$0.00 NA
	CORPORATION							$\perp$		$\perp$				
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00											
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00											
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3												
	VELOCITY FINANCIAL LLC	1	\$228,309.00											
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK WESTERN STATE BANK A CORPORATION	2	4=:0,:00:00								0\$0.00 NA			
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	,								0\$0.00 NA			
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1									0\$0.00 NA			
	WHITNEY BANK MISSISSIPPI CORPORATION	4												
	WISCONSIN MORTGAGE CORPORATION	1												
	WORLD WIDE CREDIT CORPORATION	1												
	Unavailable	2			_							_		
Total	Onevanable	_	\$98,488,202.05		_		0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
Total		540	φ50, 100,202.05	10070	υ φυ.υ	,,,	0.00		0 0.00		0,00.00	0 0.00	1	, 40.00
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7%	0.80.0	00 NA	0.80.00	NA	0.80.00	NA	0\$0.00 NA	0.80.00	)NA	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1												
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64											
	E LOANS MORTGAGE INC	1												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2				_	$\overline{}$	$\overline{}$		$\overline{}$	0 \$0.00 NA		_	$\overline{}$
	CORPORA						ш							
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1		2.45%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	)NA(	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61											
	HOMESTEAD FUNDING CORP A CORPORATION	1	1 - /											
j T	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$141,999.64	2.61%	080.0	00NA	080.00	$  _{NA}  $	080.00	NA l	0 \$0.00 NA	o <b> s</b> o.oc	NAI	\$0.00\NA
$\vdash$	CORPORATION		1 1											
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1												
	JD BANK	1												
	JUST MORTGAGES, INC.	1												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1	1 / /											
	MANN MORIGAGE ELC DBA LIFE MORIGAGE ELC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0  \$0.0	00 NA	0 \$0.00	NA	0  \$0.00	NA	0\$0.00 NA	0 \$0.00	) NA (	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	6126 724 70	2.220/	0600	NO NT A	00000	J <sub>XX</sub>	0 00 00	NI A	0 \$0.00 NA	0000		CO OOLY
	CORPORATION		\$126,734.70	2.33%	U\$U.C	IUINA	<u> </u>	ηιν <b>A</b>	<u> </u>	ηινΑ	UPU.UUINA	U3U.U(	/INA/	υ <b>ο</b> υ.υυ[ΝΑ

	PATTERSON STATE BANK	1	\$126,000.00	2.32%	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	PINNACLE BANK	1	\$147,250.00											
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00											
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57											
$\overline{}$	SOUTH LOUISIANA BANK	1	\$142,123.92											
	STOCKMAN BANK OF MONTANA	1	\$144,200.00											
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00											
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00											
$\vdash$	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.43/0	000	OO NIA	0 00.00	NIA	0 00.00	NIA	O CO OO NA	0 00.00	NIA	0 \$0.00 NA
Tabal		40												
Total		40	\$5,430,792.79	100%	U DU	.00	0 \$0.00	<del>'                                    </del>	0 \$0.00	'-	0 \$0.00	0 \$0.00	4	0 \$0.00
21.40EX/EX/0	1CT CARITAL MODECACE LLC		\$124,109.84	C 1 40/	0.00	00 214	00000	DT A	00000	NT A	0.00.00.014	0000	DIA	0000014
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1												
$\vdash$	ALKAN MORTGAGE CORPORATION DBA CMP	14	\$241,255.51			_	_	-		-		_	$\overline{}$	
1 1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$126,979.02	6.28%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
$\vdash$	LLC A LIM	H	#400 004 DC	C 440/	0.00	00 274	0.00.00	DTA	0 00 00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00.00.774	000.00	NT A	0.00.00
$\vdash$	BANKSOUTH MORTGAGE COMPANY	Щ	\$123,391.36											
	FIRST RATE FINANCIAL LLC	1	\$119,212.50								0 \$0.00 NA			
	FIRST RATE MORTGAGE CORP	1	\$135,850.00											
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06											
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31											
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0 \$0	.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	1	\$142,412.95	7.05%	080	00 NA	lolso oc	NA	olso oc	$ N_A $	080 00 10 4	olso o	NAT	
	MICHIGA	╙	·					$\perp$		ш			$\bot$	
	MORTGAGE TEAM 1, INC.	1	\$124,023.19											
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0 \$0	.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00NA
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		16	\$2,020,924.05	100%	0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	0 \$0.00
		П					Π		1	П			П	$\overline{}$
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0.\$0	.00 NA	0.80.00	NA	0.50.00	NA	0\$0.00 NA	080.00	NA	0\$0.00 NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00											
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL		, ,				-	-	-	-		-		
1 1	BANK	1	\$232,057.63	0.26%	0  \$0	.00 NA	0  <b>\$</b> 0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.00	JINA	0 \$0.00 NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0.80	00 NA	0.80.00	NA	0 \$0.00	NA	0\$0.00 NA	080.00	NA	0\$0.00 NA
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00											
	AMERICAN FINANCING CORPORATION A CORPORATION	3												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	H			_			1		-		1	<del>- i - i</del>	-
1 1	CORPORATION	1	\$396,400.00	0.44%	0  \$0	.00 NA	0 <b>  \$</b> 0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.00	INA	0 \$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A		4000 00	0.0=0/	0.00	00 274					0 00 00 274	0 00 0		
1 1	CORPORATION	1	\$222,775.00	0.25%	0  \$0	.00 NA	0 \$0.00	NA	0  \$0.00	INA	0 \$0.00 NA	0  \$0.00	اAمال	0 \$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0.80	.00 NA	0.80.00	NA	0 \$0.00	NA	0\$0.00 NA	0.80.00	NA	0\$0.00 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00								0 \$0.00 NA			
$\vdash$	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				_		<del> </del>	-	_	-			-	_
1 1	LLC A LIM	2	\$316,620.00	0.35%	0  \$0	.00 NA	0  <b>\$</b> 0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0  \$0.00	JINA	0 \$0.00 NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO		***********	0.400/	0.00	00 274	0000				0 00 00 274	0000		
1 1	CORPORATI	1	\$161,405.00	0.18%	0  \$0	.00 NA	0 \$0.00	NA	0  \$0.00	INA	0\$0.00NA	0  \$0.00	اAمال	0 \$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0.\$0	.00 NA	0.80.00	NA	0.50.00	NA	0\$0.00 NA	080.00	NA	0\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29											
	AMERICAN WEST MORTGAGE	1	\$274,000.00								0 \$0.00 NA			
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00											
	AMERIS BANK A CORPORATION	2		0.54%	020	00 NA	0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00	NIA	0\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1												
$\overline{}$	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.1370	000	00 NA	0 \$0.00	NΑ	0 \$0.00	NIA	0\$0.00 NA	0 \$0.00	NIA	0.00 NA
		1	\$221,400.00	0.25%	000	OO NIA	00.00	NIA	0 00.00	NIA	O CO OO NA	0 00.00	DINA	0 CO OO NIA
	APPROVED MORTGAGE CORP	H	\$240,000.00	0.25%	OFO	AVI OO	DISC OC	INA NIA	00.00	INTA	OCO CONTA	Oleo o	JINA	OCO OONTA
$\vdash$	ARIZONA LENDING SOURCE, INC.	H	\$189,900.00											
$\vdash$	ARIZONA MORTGAGE SPECIALISTS INC.		\$199,923.00											
	ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00											
	ASSURANCE FINANCIAL GROUP LLC	3												
$\vdash$	BANK OF NEBRASKA	<u> 1</u>	\$175,950.00											
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2		0.67%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	BESTWAY MORTGAGE CORP	2		0.65%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2		0.5%	0\$0	.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00NA
	BRAND MORTGAGE GROUP LLC	3		0.87%	0\$0	.00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3												
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	Ť												
	BANK	1	\$225,417.43	0.25%	U <b>S</b> 0	.uuJNA	JUJ\$0.00	NA	ups0.00	ηNΑ	0\$0.00 NA	u \$0.00	إANIإ	upu.uu[NA]
	CASON HOME LOANS	1	\$178,000.00	0.2%	0.80	.00 NA	0.50.00	NA	olso or	NA	0\$0.00 NA	0 <b>.</b> \$0.00	NA	080.00NA
					- 1-50		1 1 5.50	g= -A A	.  - 5.50	4-1-4		- 1- 0.00	- 4- 14-4	

CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00													
CB&S BANK	1	\$158,770.91	0.18%												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17													
CENTENNIAL BANK A CORPORATION	1	\$192,420.00													
CITIZENS BANK	1	\$158,000.00	0.18%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00													
COMMERCE NATIONAL BANK & TRUST	2														
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1														
COMMUNITY BANK OF MISSISSIPPI	4														
COMMUNITY MORTGAGE CORPORATION	1														
CORE BANK	1														
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1														
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3														
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3														
	4														
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATE	_	1 /													
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1														
F & M BANK A BANKING CORPORATION	2	4													
F&M BANK A BANKING CORPORATION	6														
F&M BANK A CORPORATION	1			0 \$0.0		0 \$0.00	NA	0 \$0.00	)NA(	)[\$0.00	NA	)[\$0.00	NA <sub>0</sub>	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	2														
FIDELITY FIRST HOME MORTGAGE CO.	1	, .,													
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2														
FIRST COMMUNITY MORTGAGE	1														
FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00													
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%												
FIRST RATE MORTGAGE CORP	1	\$223,250.00													
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1														
FIRST UTAH BANK A CORPORATION	1														
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1														
FLATHEAD BANK A MONTANA BANKING CORPORATION	1														
FLORIDA PARISHES BANK A STATE BANK	1														
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3														
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1														
		\$15,966,975.76													
FRANKLIN AMERICAN MORTGAGE COMPANY															
FRANKLIN SYNERGY BANK	2														
GENESEE REGIOINAL BANK	1	1 7													
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1														
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3														
GREAT SOUTHERN BANK	1	1 1,11111													
GREATER IOWA CREDIT UNION A CORPORATION	1														
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3														
GUIDANCE MORTGAGE LLC	1	, ,,,,,,,,													
GULF COAST BANK	1														
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1					\$0.00									
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
HOMEPATH LENDING INC.	1														
HOMESTEAD FUNDING CORP A CORPORATION	12														
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1														
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1		0.46%	0\$0.0	ONA	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAIO	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2														
					- ga +4 A   1		a + + 4 A   1	-140.00	-    4 4 4    1		1 - 1 - 2   1	-140.00	1 FLO	40.00	شننا
	_		0.2%	0 \$0 O	ONA	) <u>\$0</u> 00	NA	0 \$0 00	NAI	) <u>\$0 00</u>	NAI	) <u>\$0</u> 00	NAIN	L\$0 00l	NΔ
INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0\$0.0	0NA	\$0.00	NA								
	_	\$184,000.00 \$168,000.00	0.2% 0.19%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	)NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA

L ANDINGS COUDITATION	_	d	0.400.	olac s -	lare II	المم مدا		olac o -		I &O. O.C.	NT A II -	1 do o =	N. T.     -	Δ0.0-	1227
LANDINGS CREDIT UNION	_	1 \$169,000.00													
LANDMARK MORTGAGE & ASSOCIATES, INC.	_	1 \$199,500.00													
LENDEFI INC A CALIFORNIA CORPORATION		1 \$220,800.00													
LENDERFI INC A CALIFORNIA CORPORATION		2 \$1,025,500.00													
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION															
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	_	1 \$193,600.00													
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION															
LONE MORTGAGE, INC.		4 7													
MAGNOLIA STATE BANK	1														
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12		0.56%	0 \$0.00	NA <sub>[</sub>	)[\$0.00]	NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY		4 7													
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION															
MIDLAND MORTGAGE CORPORATION A CORPORATION															
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE															
MILEND INC A GEORGIA CORPORATION															
MILLENIUM HOME MORTGAGE LLC	1														
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	4													
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY		8856,560.00													
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY		2 \$3,118,995.00													
MORTGAGE SPECIALISTS LLC		4 - 7													
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION		4													
NICOLET NATIONAL BANK A NATIONAL BANK	1	4 - 7													
NORTH STATE BANK A CORPORATION	_	2 \$446,600.00													
NORTHERN FEDERAL CREDIT UNION		3 \$493,052.00													
OPES ADVISORS INC A CALIFORNIA CORPORATION		5 \$2,107,515.30													
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	7 - 7													
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3														
PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION															
PINNACLE FUNDING GROUP INC	1														
PLAINS COMMERCE BANK A CORPORATION		2 \$431,650.00													
PRIMARY RESIDENT MORTGAGE INC															
PRIMARY RESIDENTIAL MORTGAGE INC	1:	1 \$2,636,613.61													
PRIORITY BANK FSB A FEDERAL SAVINGS BANK			0.25%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO		4													
RELIABANK DAKOTA A CORPORATION	1														
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION		5 \$1,263,990.65													
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION		4 - 7 - 7 - 7 - 7													
SALTER MORTGAGE GROUP															
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY		4 7													
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	4 ,													
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION		4													
SMI LENDING INC	1	1 \$161,200.00	0.18%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SMI LENDING INC.		7 - 7													
SOUND CREDIT UNION	1														
SOUTHERN FIRST BANK CORPORATION	1	1 \$240,000.00	0.27%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	1 \$188,000.00	0.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	1 \$180,000.00													
STOCKMAN BANK OF MONTANA	3	3 \$567,298.00	0.63%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	1 \$191,500.00	0.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
STONEGATE BANK	1	1 \$308,750.00	0.34%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1		0.69%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	1 \$223,000.00													
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	3 \$577,600.00													
SUNMARK FEDERAL CREDIT UNION	1	1 \$217,600.00	0.24%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1														
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION															
THE PADUCAH BANK AND TRUST COMPANY															
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	_	1 \$219,690.02	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION			0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION			0.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
TRADERS AND FARMERS BANK A BANKING CORPORATION		1 \$185,000.00													
n-t					_		_	1							

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	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00										
	TRUSTLINE MORTGAGE INC.	1		0.32% 0 \$0.00									
	UNION MORTGAGE GROUP INC A CORPORATION	3	1 /										
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3											
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	)NA(	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	2	\$530,400.00	0.59% 0 \$0.00	NA 0	\$0.00 NA	080.0	ONA	0\$0.00 N	4 0 \$0.00	ONAL	0.00	NA
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\sqcup \sqcup$			$\perp$			$\perp$		
	UNIVERSAL LENDING CORPORATION	1		0.34% 0 \$0.00									
	US MORTGAGE OF FLORIDA	2		0.61% 0 \$0.00									
	US MORTGAGELINE	1	\$408,000.00	0.45% 0 \$0.00									
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3											
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31% 0 \$0.00									
	VILLAGE BANK	1	\$184,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N.	A 0 \$0.00	)NA(	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL	1	\$168,960.00	0.19% 0 \$0.00	NAO	\$0.00 NIA	0 80 0	nΝΔ	0 \$0 00 N	a nen no	ONA (	180 00	NΙΔ
	SAVINGS		,,		шШ						$\perp$		
	WEI MORTGAGE CORPORATION	1		0.24% 0 \$0.00									
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47% 0 \$0.00	NA 0	\$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N.	A   0   \$0.00	)NA(	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$299,200.00	0.33% 0 \$0.00	NAO	\$0.00 NIA	0 00	nΝΔ	0 \$0 00 N	a nen no	ONA (	180 00	NΙΔ
	CORPORATION				oxdot						$\perp$		
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1		0.46% 0 \$0.00									
	WHITNEY BANK MISSISSIPPI CORPORATION	2											
	WILLAMETTE VALLEY BANK A CORPORATION	2		0.43% 0 \$0.00									
	WILLIAMETTE VALLEY BANK A CORPORATION	1		0.2% 0 \$0.00									
	WILLOW BEND MORTGAGE COMPANY LLC	3		0.63% 0 \$0.00									
	WISCONSIN MORTGAGE CORPORATION	2		0.53% 0 \$0.00									
	Unavailable	2		0.53% 0 \$0.00									
Total			\$90,124,947.57			\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00	
	ii a	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		1 1 1 1 1		1	1 7 4 4 4 4	1	-	
3140EVEZ	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750,00	9.15% 0 \$0.00	NA 0	\$0.00 NA	0.80.0	ONA	0\$0 00 N	A 0 80 00	ONA	\$0.00	NΑ
DI TOL VILL	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA				-			$\overline{}$		_		_	-
	CORPORATION	1	\$97,380.11	9.51% 0 \$0.00	NA[0]	\$0.00 NA	0  \$0.0	0 NA	0  \$0.00  N.	A[0]\$0.00	JINAI	)[\$0.00]	∥NΑ
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920,00	12.88% 0 \$0.00	NA 0	\$0.00 NA	080.0	ONA	080 00 N	4 0 80 00	ONA	380.00	NΑ
	AMERICAN FINANCING CORPORATION A CORPORATION	1		9.59% 0 \$0.00									
	AMERICAN SOUTHWEST MORTGAGE CORP	1		12.28% 0 \$0.00									
	FIRST FEDERAL BANK	1		13.52% 0 \$0.00									
	FRANKLIN AMERICAN MORTGAGE COMPANY	1		9.54% 0 \$0.00									
	MIDTOWN MORTGAGE LLC	1		9.35% 0 \$0.00									
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING	+					-						-
	CORPORATION	1	\$145,312.71	14.18% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N.	A 0 \$0.00	)NA (	\$0.00	NA
Total		9	\$1,024,385.97	100% 0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 (	\$0.00	
	1							$\top$			$\Box$	$\top$	
3140EVG2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111 200 00	6.52% 0 \$0.00	NAO	\$0.00 NA	0\$0.0	NIA I	0 00 00 37	alolso oc	ONAL	160.00	NIA
	ENDEAVOR CAPITAL, LLC		. 4111,200.00					ULINA	U  \$U.UU  IN.			יטט.טקוני	IINA
		1					0 \$0.0						
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.97% 0 \$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00 N.	A 0 \$0.00	0 NA (	\$0.00	NΑ
	-11	1	\$118,750.00 \$63,521.80	6.97% 0 \$0.00 3.73% 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00	0 NA (	\$0.00 \$0.00	NA NA
	INLAND BANK AND TRUST	1	\$118,750.00 \$63,521.80 \$307,922.00	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA ( 0 NA ( 0 NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC	1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION	1 1 1 4	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC	1 1 1 4	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 8.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
Total	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION	1 1 1 4	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 8.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC	1 1 1 4	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 8.22% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA	1 1 1 4 1 10	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 8.22% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b> A 0 \$0.00	0 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC	1 1 1 4 1 10 10	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 12.84% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1 1 1 1 1 10 10	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 8.22% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 12.84% 0 \$0.00 4.11% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 D \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1 1 1 4 1 10 10 1 3 3 1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 4.87% 0 \$0.00 4.11% 0 \$0.00 7.66% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	4 0 \$0.00 4 0 \$0.00 4 0 \$0.00 4 0 \$0.00 4 0 \$0.00 6 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION	1 1 1 4 1 10 10 1 1 2 1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 12.84% 0 \$0.00 12.84% 0 \$0.00 7.66% 0 \$0.00 2.36% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 B 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION	1 1 1 4 10 10 1 3 3 1 1 2 1 15	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.70 \$232,621.33 \$71,750.00 \$1,938,160.00	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 2.36% 0 \$0.00 63.85% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION	1 1 1 4 10 10 1 3 1 1 2 1 15 15	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00	6.97%   0   \$0.00   3.73%   0   \$0.00   18.07%   0   \$0.00   13.88%   0   \$0.00   42.61%   0   \$0.00   100%   0   \$0.00   100%   0   \$0.00   12.84%   0   \$0.00   4.11%   0   \$0.00   2.36%   0   \$0.00   4.31	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 0 50.00 0 50.00 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00 6 50.00	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION	1 1 1 4 10 10 1 3 1 1 2 1 15 15	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.70 \$232,621.33 \$71,750.00 \$1,938,160.00	6.97%   0   \$0.00   3.73%   0   \$0.00   18.07%   0   \$0.00   13.88%   0   \$0.00   42.61%   0   \$0.00   100%   0   \$0.00   100%   0   \$0.00   12.84%   0   \$0.00   4.11%   0   \$0.00   2.36%   0   \$0.00   4.31	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 4 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00 6 0 50.00	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION	1 1 1 1 10 1 1 3 3 1 1 2 1 1 5 1 1 2 2	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00 \$130,500.00 \$3,035,367.62	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 7.66% 0 \$0.00 2.36% 0 \$0.00 4.31% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	0 NA (	5 SO.00 5 SO.00 5 SO.00 5 SO.00 5 SO.00 6 SO.00 6 SO.00 6 SO.00 6 SO.00 6 SO.00 7 SO.00 7 SO.00 8 S	NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1 1 1 4 10 10 1 3 1 1 2 1 15 15	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00 \$130,500.00 \$3,035,367.62	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 4.87% 0 \$0.00 4.11% 0 \$0.00 7.66% 0 \$0.00 2.36% 0 \$0.00 4.31% 0 \$0.00 4.31% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA (	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION	1 1 1 1 10 1 1 3 3 1 1 2 1 1 5 1 1 2 2	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$130,500.00 \$130,500.00 \$174,400.00 \$174,400.00 \$107,159.43	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 12.84% 0 \$0.00 4.11% 0 \$0.00 2.36% 0 \$0.00 4.31% 0 \$0.00 100% 0 \$0.00 10.4% 0 \$0.00 10.4% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 SO.00 A 0 SO.00	0 NA (	5 SO.00 5 SO.00	NA NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00 \$130,500.00 \$174,400.00 \$171,159.43 \$120,996.11	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 4.36% 0 \$0.00 63.85% 0 \$0.00 4.31% 0 \$0.00 100% 0 \$0.00 10.4% 0 \$0.00 10.4% 0 \$0.00 10.4% 0 \$0.00 11.74% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	0 NA (0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 SO.00 5 SO.00	NA NA NA NA NA NA NA NA NA NA
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00 \$130,500.00 \$1,74,400.00 \$107,159.43 \$120,996.11 \$35,000.00	6.97%   0 \$0.00   3.73%   0 \$0.00   18.07%   0 \$0.00   13.88%   0 \$0.00   42.61%   0 \$0.00   8.22%   0 \$0.00   100%   0 \$0.00   4.87%   0 \$0.00   4.87%   0 \$0.00   4.11%   0 \$0.00   7.66%   0 \$0.00   2.36%   0 \$0.00   4.31%   0 \$0.00   10.4%   0 \$0.00   11.44%   0 \$0.00   10.4%   0 \$0.00   10.4%   0 \$0.00   11.74%   0 \$0.00   3.4%   0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	0 NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  5 BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION  3 AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE GREAT PLAINS NATIONAL BANK PROVIDENCE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00 \$130,500.00 \$1,74,400.00 \$107,159.43 \$120,996.11 \$35,000.00	6.97%   0 \$0.00   3.73%   0 \$0.00   18.07%   0 \$0.00   13.88%   0 \$0.00   42.61%   0 \$0.00   8.22%   0 \$0.00   100%   0 \$0.00   4.87%   0 \$0.00   4.87%   0 \$0.00   4.11%   0 \$0.00   7.66%   0 \$0.00   2.36%   0 \$0.00   4.31%   0 \$0.00   10.4%   0 \$0.00   11.44%   0 \$0.00   10.4%   0 \$0.00   10.4%   0 \$0.00   11.74%   0 \$0.00   3.4%   0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 S0.00 A 0 S0.00	0 NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	SO.00   SO.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EVG3	INLAND BANK AND TRUST MLB RESIDENTIAL LENDING, LLC STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BANK OF NORTH CAROLINA BRIDGEWAY FINANCIAL, LLC CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE GREAT PLAINS NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$118,750.00 \$63,521.80 \$307,922.00 \$236,631.00 \$726,201.43 \$140,000.00 \$1,704,226.23 \$147,871.53 \$389,800.00 \$124,664.76 \$232,621.33 \$71,750.00 \$1,938,160.00 \$130,500.00 \$10,7159.43 \$120,996.11 \$35,000.00 \$160,356.69	6.97% 0 \$0.00 3.73% 0 \$0.00 18.07% 0 \$0.00 13.88% 0 \$0.00 42.61% 0 \$0.00 100% 0 \$0.00 4.87% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 4.11% 0 \$0.00 4.36% 0 \$0.00 63.85% 0 \$0.00 4.31% 0 \$0.00 100% 0 \$0.00 10.4% 0 \$0.00 10.4% 0 \$0.00 10.4% 0 \$0.00 11.74% 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 SO.00 A 0 SO.00	0 NA (0 O NA (	30.000   30.	NA N

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21/0EV/C50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10 64%	0 00 0	ONA	080.0	ONA	0,000	ONIA	logo o	ONA	080.00	NΙΔ	0 \$0.00	NIA
3140E V G30	HOME FEDERAL BANK	1														
	KANSAS STATE BANK OF MANHATTAN	1														
	STONEGATE MORTGAGE CORPORATION	4														
Total	STONEGATE MORTGAGE CORPORATION	7					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
IUldi	1	H	\$1,003,010.31	100 /0	0,50.0	1	030.0		0 30.0	+	0,50.0	4	0,30.00		150.00	H
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1														
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1														
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1														
	BANK OF NORTH CAROLINA	1		0.92%	0.80.0	ONA	0.80.0	0 NA	0.80.0	0 NA	0.80.0	0 NA	0.80.00	NA	0\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1														
	COLEMAN COUNTY STATE BANK	1														
	CONVERSE COUNTY BANK	1														
	ENDEAVOR CAPITAL, LLC	1														
	FIRST BANK FINANCIAL CENTRE	1														
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1														
	FUNDING RESOURCES MORTGAGE COPORATION	1														
	GATEWAY BANK MORTGAGE, INC.	1														
	GEORGE MASON MORTGAGE, LLC	1														
	KS STATE BANK	1														
	MERIDIAN BANK	1														
	METROPOLITAN HOME MORTGAGE, INC	1														
	MIDSTATES BANK, NA	1														
	MUTUAL FEDERAL BANK	1														
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1														
	PACIFIC LENDING LLC	1														
	PARADISE BANK	1													0\$0.00	
	PERL MORTGAGE INC.	1	7 - 7													
	PLATTE VALLEY BANK - WY	1														
	PROSPERITY HOME MORTGAGE, LLC	1														
	RELIANT BANK	1														
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2														
	SOUTHWEST FUNDING LP	1														
	STONEGATE MORTGAGE CORPORATION		\$12,190,775.71													
	SYDNEY FUNDING AND REALTY, INC.	1													0 \$0.00	
	VENTURE LENDING GROUP LLC	1														
	WEST COAST MORTGAGE GROUP AND REALTY	2	4													
	WEST TOWN SAVINGS BANK	1														
	WHITNEY BANK	1														
	WILSON BANK & TRUST	1														
Total	WIESON BINNE TROOT	_	\$21,452,787.25				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total		10-	φ21,432,707.23	10070	0 0.0	1	0 000		0 00.0	1	0 00.0	4	0 0.00		1,0.00	⊢
21.40EV.C7C	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE,	1	\$124,403,29	5.61%	0000	DIA	0000	ONIA	0000	ONIA	0000	ONIA	0 00 00	NIA	00000	NI A
3140EVG76	INC	1	\$124,403.29	5.01%	0,50.0	UINA	050.0	IUINA	050.0	IUINA	1050.0	UINA	050.00	INA	J\$0.00	INA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1														
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	NJ LENDERS CORP	1		7.59%	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1		3.36%	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NΑ
Total		13	\$2,216,136.29	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	
3140EVG84	CARROLLTON BANK	1														
	CHICAGO FINANCIAL SERVICES, INC.	1		7.35%	0.0	0NA	0 \$0.0	0NA	0\$0.0	0NA	0.0	0NA	0 \$0.00	ΝĀ	J <b>\$</b> 0.00	ΝA
	COMMUNITY FIRST NATIONAL BANK	1		5.58%	0.0	0NA	0 \$0.0	0NA	0.0	$0 \overline{N}$	0.0	0NA	0 \$0.00	ΝĀ	J \$0.00	ΝĀ
	FIRST COMMUNITY CREDIT UNION	1													0 \$0.00	
	FIRST FLORIDA BANK	1														
	HOME BANK AND TRUST CO.	1		5.12%	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00	NΑ	ე\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0.80.0	ONA	10\\$0.0	ONA	10 <b>1</b> \$0.0	ONA	1080.0	0NA	0 \$0.00	INA	080.00	INA

	LINCOLN SAVINGS BANK	2	\$225,810.00	15.	8% 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
	RELIANCE BANK	1	\$64,000.00	4.4	8% 0 \$0.00 1	NA (	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00													
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00													
	THE EQUITABLE BANK, SSB	1			6% 0 \$0.00											
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00		5% 0 \$0.00 1											
Total		15	\$1,429,306.00				\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	_
		П					Ì						İ			
3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.1	9% 0 \$0.00	NA (	\$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.0	0 NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00													
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00													
	HOME BANK AND TRUST CO.	1	\$146,900.00													
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00													
	LINCOLN SAVINGS BANK	1	\$128,725.08													
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00													
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00													
Total		8	\$1,111,698.05				\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
		H	+-,,		70,00000	T			1 4 4 1 1		1		1			
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.8	7% 0 \$0 00 1	VA	\$0.00	ONA	0.80.0	00 NA	080.00	NA	080.00	ONA	0 \$0.0	0 NA
	E LOANS MORTGAGE, INC	1	\$147,791.47													
	EAGLE SAVINGS BANK	1	\$135,649.86	8.8	3% 0 \$0.00	VAI	\$0.0	ONA	0.80.0	0 NA	0.80.00	NA	0 \$0.00	ONA	0 \$0.0	0 NA
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8 2	4% 0 \$0.001	VA	\$0.0	ONA	080	00 NA	080.00	NA	0 \$0.00	) NA	0 \$0.0	ONA
	STONEGATE MORTGAGE CORPORATION	+	\$989,600.90													
Total	DIGINED MORIGINE CORTORITION	11	\$1.535.791.95				\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		H	ψ1,333,731.33	10	0 70 0 40.00	+	, φυ.υ.		0 00.0		0 30.00	1	υμυ.υι		υ φυ.υ	
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.6	6%0 \$0 001	VΔ	180.00	ONA	080 (	ONA	0.80.00	NA	0 \$0.00	NΑ	0 \$0.0	ONA
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16													
	PEOPLES NATIONAL BANK NA	1	\$132,430.10													
	STONEGATE MORTGAGE CORPORATION	2	\$414,250.00													
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86													
	WESTERN STATE BANK	1	\$127,307.00													
Total	WESTERN STATE BANK	0	\$1,046,291.24				\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
10(a)		H	\$1,040,251.24	10	0 /8 0 50.00	+	1,50.0	<u> </u>	030.0		030.00	<del>'   </del>	0 30.00		0,50.0	
3140EVCV3	AFFILIATED BANK	1	\$03.055.00	Ω 1	3% 0 \$0.00 1	VΔ	180.00	ONA	0800	ONA	080.00	NIA	0 \$0 00	NΙΔ	0.020	ONA
	CAPITAL CITY BANK	1	\$129,840.15													
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00													
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	10.5	50/ 0 \$0.00	TA (	180.0	ONA	0 00.0	ONA	0 \$0.00	NIA	nen n	ONA	0.00.0	ONA
	PLATTE VALLEY BANK - NE	1	\$140,441.03 \$56.720.16	4.0	1% 0 \$0.00 1	VA (	180.0	ONA	0 \$0.0	ONA	0 \$0.00	NIA	0 \$0.00	NIA	0.00.0	ONA
	QUAINT OAK MORTGAGE, LLC	1			4% 0 \$0.00 1											
	SOUTHWEST FUNDING LP	1	\$179,231.79													
	STONEGATE MORTGAGE CORPORATION	2	\$179,231.79													
		1			5% 0 \$0.00 1											
	TRN FINANCIAL LLC DBA AMP LENDING TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1				$\overline{}$	$\overline{}$	$\neg$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		$\neg$
i	CONSULTA	1	\$52,500.00	4.5	4% 0 \$0.00	NA/	\$0.00	0NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
	CONSCER									ODIA			-	0 2 7 4	0 00 0	ONTA
	WEST TOWN BANK & TRUST	1	\$1/3 822 9/	12 /	4% 0 \$0 001	VΔ	iso o	nIn a	Iവ <b>ട</b> വ വ	ишхид	080.00	NMAL	വജവ വ		กแรกก	
Total	WEST TOWN BANK & TRUST	1	\$143,822.94 \$1 155 886 71													
Total	WEST TOWN BANK & TRUST	1 13	\$143,822.94 <b>\$1,155,886.71</b>				\$0.00 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
			\$1,155,886.71	10	0% 0 \$0.00	(	\$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00	0	0 \$0.0	0
3140EVGW1	BAYBURG FINANCIAL, INC.		<b>\$1,155,886.71</b> \$171,000.00	<b>10</b> 0	0% 0 \$0.00 9% 0 \$0.00 I	NA (	\$0.00 \$0.00	0 0 NA	<b>0 \$0.0</b>	00 00 NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.0</b> 0	0 NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC	1	\$1,155,886.71 \$171,000.00 \$169,800.00	100 11.5 11.	9% 0 \$0.00 1 9% 0 \$0.00 1 5% 0 \$0.00 1	NA (	\$0.00 \$0.00 \$0.00	0 0 NA 0 NA	0 <b>\$0.0</b> 0 <b>\$0.0</b> 0 <b>\$0.0</b>	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC.		\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00	11.5 11. 11.6	0% 0 \$0.00 9% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC.	1 1 1 1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00	11.5 11.6 10.8	0% 0 \$0.00 9% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00 4% 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION	1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90	11.5 11. 11.6 10.8 22.8	0% 0 \$0.00   9% 0 \$0.00   5% 0 \$0.00   9% 0 \$0.00   4% 0 \$0.00   4% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING	1 1 1 1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26	11.5 11.6 10.8 22.8 10.6	0% 0 \$0.00   9% 0 \$0.00   5% 0 \$0.00   9% 0 \$0.00   4% 0 \$0.00   4% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC	1 1 1 1	\$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26 \$151,799.84	11.5 11.6 10.8 22.8 10.6 10.2	0 \$ 0.00   9	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1 1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26	11.5 11.6 10.8 22.8 10.6 10.2	0 \$ 0.00   9	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC	1 1 1 1 2 1 1 1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26 \$151,799.84 \$156,543.58	11.5 11.6 10.8 22.8 10.6 10.2	0% 0 \$0.00 9% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 16% 0 \$0.00 8% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1 1 2 1 1 1	\$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26 \$151,799.84	11.5 11.6 10.8 22.8 10.6 10.2	0% 0 \$0.00 9% 0 \$0.00 5% 0 \$0.00 9% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 16% 0 \$0.00 8% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1 1 1 1 2 1 1 1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26 \$151,799.84 \$156,543.58 \$1,476,028.58	11.5 11.6 10.8 22.8 10.6 10.2	0% 0 \$0.00  9% 0 \$0.00  9% 0 \$0.00  9% 0 \$0.00  4% 0 \$0.00  4% 0 \$0.00  4% 0 \$0.00  6% 0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
3140EVGW1  Total  3140EVGX9	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI INLAND BANK AND TRUST	1 1 1 1 2 1 1 1	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26 \$151,799.84 \$156,543.58 \$1,476,028.58	100 11.5 11. 11.6 10.8 22.8 10.6 10.2 10.	0% 0 \$0.00  9% 0 \$0.00  9% 0 \$0.00  9% 0 \$0.00  4% 0 \$0.00  4% 0 \$0.00  6% 0 \$0.00  6% 0 \$0.00  0 \$0.00  1% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1  Total  3140EVGX9	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PPERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI  INLAND BANK AND TRUST PATRIOT LENDING SERVICES, INC.	1 1 1 1 2 1 1 1 9	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$3160,000.00 \$337,087.90 \$157,297.26 \$151,799.84 \$156,543.58 \$1,476,028.58 \$216,000.00 \$416,463.23	10.6 11.5 11.6 10.8 22.8 10.6 10.2 10. 20. 38.7	0% 0 \$0.00  9% 0 \$0.00  9% 0 \$0.00  9% 0 \$0.00  4% 0 \$0.00  6% 0 \$0.00  6% 0 \$0.00  0 \$0.00  1% 0 \$0.00  1% 0 \$0.00  1% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3140EVGW1  Total  3140EVGX9	BAYBURG FINANCIAL, INC. ENDEAVOR CAPITAL, LLC GRAND CASTLE, INC. PERL MORTGAGE, INC. STONEGATE MORTGAGE CORPORATION TRN FINANCIAL LLC DBA AMP LENDING U.S. HOME CAPITAL, LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI INLAND BANK AND TRUST	1 1 1 1 2 1 1 1 9	\$1,155,886.71 \$171,000.00 \$169,800.00 \$172,500.00 \$160,000.00 \$337,087.90 \$157,297.26 \$151,799.84 \$156,543.58 \$1,476,028.58	11.5 11.6 10.8 22.8 10.6 10.2 10. 20. 38.7 22.5	0% 0 \$0.00   9% 0 \$0.00   9% 0 \$0.00   9% 0 \$0.00   4% 0 \$0.00   6% 0 \$0.00   0% 0 \$0.00   1% 0 \$0.00   1% 0 \$0.00   1% 0 \$0.00   6% 0 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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2140EVCV7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7 200/	080	nη	NΙΛ		00.00	NΙΛ	0000	NIA	0 60 0	) NI A	0 80 0	NIA	0 \$0.0	ONA
5140E V G 1 /	HOLLAND MORTGAGE ADVISORS																	
	SAMMAMISH MORTGAGE COMPANY	1																
H	STONEGATE MORTGAGE COMPARTION	14																
Total	STONEGATE WORTGAGE CORFORATION		\$5,631,481.16						<b>60.00</b>		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
Ittai		+	φ3,031,401.10	100 /0	0 30.	00		N.	0.00	$\dashv$	0 30.00		0,50.0		0 30.0		0 30.0	4
3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0\$0.	00	NΑ	08	50.00	NΑ	0\$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1																
	BLUE RIDGE BANK AND TRUST CO.	1																
	C & F MORTGAGE CORPORATION	1																
	CAPITAL CITY BANK	1																
	CONVERSE COUNTY BANK	1																
	CORNERSTONE BANK (ND)	1																
	ENCOMPASS LENDING GROUP, LP	1																
	EQUITY MORTGAGE BANKERS, LLC	1																
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0\$0.	00	NΑ	05	50.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1																
	GATEWAY BANK MORTGAGE, INC.	1																
	GOLDEN WEST ALLIANCE, INC.	1																
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1																
	KLEIN BANK DBA KLEIN MORTGAGE	1																
	LEND SMART MORTGAGE LLC	1																
	MIDWEST REGIONAL BANK	1																
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1																
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0\$0.	00	NΑ	08	50.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0 \$0.	00	NΑ	05	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78%	0 \$0.	00	NΑ	05	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0\$0.	00	NΑ	05	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0\$0.	00	NΑ	05	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0 \$0.	00	NΑ	05	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	PREMIER BANK & TRUST NA	1																
	PRIORITY BANK FSB	1																
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0 \$0.	00	NΑ	08	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA
	PROSPERITY HOME MORTGAGE, LLC	1																
	RENASANT BANK	1	4 /															
	SOUTHWEST FUNDING LP	1	4 - /															
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40															
	SYDNEY FUNDING AND REALTY, INC.	1	7- 7-															
	THE CITIZENS BANK	1	17-															
	UNITED HOME LOANS INC	1	4 .00,000.00			_	_		_		_		_					
Total		86	\$24,492,230.59	100%	0 \$0.	.00		08	60.00		0 \$0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.0	0
		L			Щ			Ц							Щ		Щ	
	BANCORPSOUTH BANK	-	\$5,563,957.87			_	_		_		_		_					
Total		27	\$5,563,957.87	100%	0 \$0.	00		0	60.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
24 4057 // 52	DANCODDCOLUTE DANIA	Ļ	#1 710 040 CC	1000/	000	00	NT A		20.00	NT A	00000	NTA	0 00 0	DINIA	0 60 0	O DIA	0 00 0	ONTA
3140EVLF2	BANCORPSOUTH BANK	-	\$1,710,049.66			_	-		_	$\overline{}$		-		_				
Total		7	\$1,710,049.66	100%	0 \$0.	.00		0 5	60.00	_	0 \$0.00	)	0 \$0.0	)	0 \$0.0	<u> </u>	0 \$0.0	0
21.4057/7.60	DANICODDCOLUTE DANIC	120	#2.007.004.7F	1000/	000	00	NT A		00.01	D.T.A	0000	NTA	0 00 0	DIA	0 60 0	O DIA	0 00 0	ONIA
	BANCORPSOUTH BANK	_	\$2,907,994.75		-	-	=	-		-		-						
Total		똔	\$2,907,994.75	100%	U \$U.	υU	$\vdash$	U	60.00	$\dashv$	0 \$0.00	4	0 \$0.0	<u> </u>	0 \$0.0	V .	0 \$0.0	U
2140EV/M20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	+	3 \$1,249,303.89	1009/	080	00	NI A		20.00	NΙΛ	0 \$0.00	NIA	0 80 0	) NI A	0 80 0	NI A	0 \$0.0	ONA
Total	FING MONIGAGE, A DIVISION OF THE DAINE, N.A.		\$1,249,303.89 \$1,249,303.89						60.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
10(41		۲	g1,443,3U3.89	100%	UJÐU.	υU	$\vdash$	뱀	,0.00	-	U 30.00	1	U.UE U.U	<u> </u>	U.UE, U	-	0.00.0	4
3140EVME1	AMERISERV FINANCIAL, INC.	1	\$139,283.63	Ω 10/-	080	በበ	NΛ		20.02	NΔ	080.00	NA	0 80 0	NIA	0 \$0 0	) NA	0 \$0.0	ONA
2140F AIMLI	AUGUSTA MORTGAGE COMPANY	1																
$\vdash \vdash \vdash$	BRANCH BANKING AND TRUST COMPANY		3 \$1,097,673.22															
$\vdash \vdash \vdash$	DAMASCUS COMMUNITY BANK	1																
$\vdash \vdash \vdash$	UNION CAPITAL MORTGAGE CORPORATION	1																
Total	ONION CAFITAL MORTGAGE CORPORATION	_	\$134,812.01 2 <b>\$1,657,838.30</b>						60.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
10(01	I .	114	- 91,007,000.30	L 100 /0	լսխս	υU		M	,0.00		υμυιυι		սլսս.Ս		խլսրսւս	٧	լսլսս.0	<u> </u>

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24 40 5 7 4 6 0	AVENUE DANG	1	#406 220 00	0.000/	0 00 00	NATA I	0 00 00	NY A	0 00 00	NY A	0 00 00	NYA 6	0.00	NYA 6	0.00	777
3140EVMG9	AVENUE BANK	1	4 7													
	BB&T- SUSQUEHANNA BANK - MERGER	1														
	BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92													
	BRIDGEWATER SAVINGS BANK	1	\$253,887.71													
	BUFFALO FEDERAL BANK	1	4=0-, .00.00						0 \$0.00							
	COMMUNITY BANK & TRUST	1	\$185,000.00													
	CONVERSE COUNTY BANK	2														
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31													
	FIRST ADVANTAGE BANK	1	\$180,921.67													
	FIRST MARINER MORTGAGE CORP.	1	\$268,834.04													
	FIRST SECURITY BANK, INC.	3	\$448,980.59													
	HEARTLAND NATIONAL BANK	1	\$415,162.77													
	HOMETOWN BANK, NA	1	\$162,281.85													
	INTRUST BANK, N.A.	2														
	NEW AMERICA FINANCIAL CORPORATION	1	+,													
	NORTHERN BANK AND TRUST COMPANY	1	4													
	PINNACLE BANK	1		1.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	7													
	RELIANCE BANK	2	\$553,687.28	2.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	3														
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	2		2.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		86	\$19,368,421.45	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
		Т				П		П								П
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98													
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1 1														
			1 394,393.0/	2.03%	սլֆս.սւ	/   1 N / T		/  I N / D	ՄիֆՄ.ՄՄ	/  INZX	սլ ֆս.սս	1111771	ոլ ֆԱ.ՍՍ	1 I A 7 J I I		
Total			\$4,646,379.10				0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	_
Total															-	_
	ATLANTIC FINANCIAL, INC.		\$4,646,379.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
				3.32%	<b>0 \$0.0</b> 0	) NA	<b>\$0.00</b>	) NA	<b>0 \$0.00</b>	) NA	<b>\$0.00</b> 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b> \$0.00	NA
	ATLANTIC FINANCIAL, INC.		\$4,646,379.10 \$124,460.20 \$112,023.89	3.32% 2.99%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	<b>\$0.00</b> \$0.00 \$0.00	NA (	<b>\$0.00</b> \$0.00 \$0.00	NA (	<b>\$0.00</b> \$0.00 \$0.00	NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK	47 1	\$4,646,379.10 \$124,460.20 \$112,023.89	3.32% 2.99% 72.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY	47 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47	3.32% 2.99% 72.44% 2.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK	47 1	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32	3.32% 2.99% 72.44% 2.95% 2.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK	47 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54	3.32% 2.99% 72.44% 2.95% 2.96% 3.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK	47 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK	47 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.1% 3.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1 1 23 1 1 1 1 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.1% 3.03% 3.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA   ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK	11 123 11 11 11 11 11 11	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66	3.32% 2.99% 72.44% 2.95% 3.18% 3.19 3.03% 3.08% 2.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1 1 23 1 1 1 1 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66	3.32% 2.99% 72.44% 2.95% 3.18% 3.19 3.03% 3.08% 2.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION	1 1 23 1 1 1 1 1 1 1 1 1 3 2 3	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.03% 3.03% 4.095% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC	1 1 23 1 1 1 1 1 1 1 1 3 2 3 1 1 1 1 1 1	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.03% 3.08% 2.95% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER	1 1 23 1 1 1 1 1 1 1 1 3 3 2 3 1 1 1 1 1	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.08% 100% 3.14% 3.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY	1 1 23 1 1 1 1 1 1 1 1 1 3 2 3 1 1 1 1 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01	3.32% 2.99% 72.44% 2.95% 3.18% 3.03% 3.03% 3.08% 100% 3.14% 3.06% 84.76%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA (1) NA (2) NA (3) NA (4) NA (4) NA (6) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK	1 1 23 1 1 1 1 1 1 1 1 3 3 2 3 1 1 1 1 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07	3.32% 2.99% 72.44% 2.95% 3.18% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08%	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (C   NA (C))))))))))))))))))))))))))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C   NA (C))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB	1 1 23 1 1 1 1 1 1 1 1 1 1 2 3 2 3 2 3 1 1 1 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08% 3.08%	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3140EVMJ3  Total  3140EVMK0	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK	1 1 23 1 1 1 1 1 1 1 1 1 1 2 3 2 3 2 1 1 1 1	\$124,460.20 \$112,4260.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$129,438.61	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.03% 3.03% 3.03% 3.08% 4.06% 84.76% 3.06% 84.76% 3.08% 3.08% 3.08%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 S0.00 0 S0.00	NA (0   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
3140EVMJ3	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB	1 1 23 1 1 1 1 1 1 1 1 1 1 2 3 2 3 2 1 1 1 1	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60	3.32% 2.99% 72.44% 2.95% 2.96% 3.18% 3.03% 3.03% 3.03% 3.08% 4.06% 84.76% 3.06% 84.76% 3.08% 3.08% 3.08%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION	477 1 1 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.67 \$129,438.61 \$4,462,044.28	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.08% 2.95% 100%  3.14% 3.06% 84.76% 3.08% 3.08% 3.08% 4.76% 3.08% 4.76% 3.08% 4.76	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	NA (C   NA (	\$0.00 \$0.00	NA (C   NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC.	477 1 1 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$124,460.20 \$1124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$144,462,044.28	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08% 3.08% 2.99% 100%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	NA (C NA (C))))))))))))))))))))))))))))))))	\$0.00 \$0.00	NA (C NA (C)))))))))))))))))))))))))))))	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,646,379.10 \$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$129,438.61 \$4,462,044.28 \$167,281.78 \$154,741.90	3.32% 2.99% 72.44% 2.95% 3.18% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08% 3.08% 1.00% 6.48% 5.99%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA	0 \$0.000   \$	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY	11 123 11 11 11 11 11 12 11 11 11 11 11 11 11	\$1,4460,20 \$112,023,89 \$2,713,134,19 \$110,525,47 \$110,823,32 \$118,972,54 \$116,000.00 \$113,405,12 \$115,504,09 \$110,520,66 \$3,745,369,48 \$140,000.00 \$136,520,99 \$3,782,072.01 \$137,404.07 \$136,608,60 \$129,438,61 \$4,462,044,28 \$167,281,78 \$154,741,90 \$1,926,547,00	3.32% 2.99% 72.44% 2.95% 3.18% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08% 3.06% 100% 6.48% 5.99% 74.62%	0 \$0.00 0 \$0.0	) NA	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0   0   0   0   0   0   0   0   0   0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CAPGROW HOME MORTGAGE, LLC	11 123 11 11 11 11 11 11 12 11 11 11 11 11 11	\$124,460.20 \$112,4260.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$129,438.61 \$4,462,044.28 \$167,281.78 \$154,741.90 \$1,926,547.00 \$174,002.92	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.06% 2.99% 100% 6.48% 5.99% 74.62% 6.74%	0 \$0.00 0 \$0.00	) NA NA ) NA NA ) NA NA ) NA NA ) NA NA NA NA NA NA NA NA NA NA		) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	DNA DNA DNA DNA DNA DNA DNA DNA DNA DNA	0 \$0.000 0 \$0.0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total  Total  3140EVMK0  Total  3140EVMK0	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY	11 123 11 11 11 11 11 12 27 11 11 11 11 11 11 11 11 11 11 11 11 11	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$129,438.61 \$4,462,044.28 \$167,281.78 \$154,741.90 \$1,926,547.00 \$174,002.92 \$159,329.67	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.03% 3.06% 84.76% 3.06% 84.76% 3.06% 6.48% 5.99% 74.62% 6.74% 6.17%	0 \$0.00 0 \$0.00	) NA NA ) NA NA ) NA NA ) NA NA NA NA NA NA NA NA NA NA		) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CAPGROW HOME MORTGAGE, LLC	11 123 11 11 11 11 11 12 27 11 11 11 11 11 11 11 11 11 11 11 11 11	\$124,460.20 \$112,4260.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$129,438.61 \$4,462,044.28 \$167,281.78 \$154,741.90 \$1,926,547.00 \$174,002.92	3.32% 2.99% 72.44% 2.95% 3.18% 3.13% 3.03% 3.03% 3.06% 84.76% 3.06% 84.76% 3.06% 6.48% 5.99% 74.62% 6.74% 6.17%	0 \$0.00 0 \$0.00	) NA NA ) NA NA ) NA NA ) NA NA NA NA NA NA NA NA NA NA		) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
Total 3140EVML8 Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CAPGROW HOME MORTGAGE, LLC SECURITY HOME MORTGAGE, LLC	11 11 11 11 11 11 11 11 11 11 11 11 11	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.61 \$129,438.61 \$4,462,044.28 \$167,281.78 \$154,741.90 \$1,926,547.00 \$174,002.92 \$159,329.67	3.32% 2.99% 72.44% 2.95% 3.18% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08% 3.09% 6.48% 5.99% 74.62% 6.17% 100%	0 \$0.00 0 \$0.00	) NA NA ) NA NA NA NA NA NA NA NA NA NA	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	DNA	0 \$0.00 0 \$0.0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA
Total 3140EVML8 Total Total	ATLANTIC FINANCIAL, INC. BNC NATIONAL BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK HOMETOWN BANK, NA INVESTAR BANK PINNACLE BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA TRANSWEST CREDIT UNION  ALCOVA MORTGAGE, LLC BB&T- SUSQUEHANNA BANK - MERGER BRANCH BANKING AND TRUST COMPANY FORTUNEBANK PRESIDENTIAL BANK, FSB SECURITYPLUS FEDERAL CREDIT UNION  AMERISERV FINANCIAL, INC. BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CAPGROW HOME MORTGAGE, LLC	11 11 11 11 11 11 11 11 11 11 11 11 11	\$124,460.20 \$112,023.89 \$2,713,134.19 \$110,525.47 \$110,525.47 \$110,823.32 \$118,972.54 \$116,000.00 \$113,405.12 \$115,504.09 \$110,520.66 \$3,745,369.48 \$140,000.00 \$136,520.99 \$3,782,072.01 \$137,404.07 \$136,608.60 \$129,438.61 \$4,462,044.28 \$167,281.78 \$154,741.90 \$1,926,547.00 \$174,002.92 \$159,329.67	3.32% 2.99% 72.44% 2.95% 3.18% 3.03% 3.08% 2.95% 100% 3.14% 3.06% 84.76% 3.08% 3.09% 6.48% 5.99% 74.62% 6.17% 100% 87.85%	0 \$0.00 0 \$0.0	) NA NA ) NA NA NA NA NA NA NA NA NA NA	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA

	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	COUNTYBANK	1	\$186,200.56	1.25%	0 \$0.00	)NA	0 \$0.00	NA (	0,\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0 \$0.00	NA	0 \$0.00	NA	0.00	NA	0 \$0.00	NA	0,\$0.0	NA 0	0 \$0.00	0 NA
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1 59%	n sn no	NΙΔ	00.00	NΔ	180.00	NΙΔ	n so o	NΔ	0.020	NΔ	0 \$0 00	ONA
	SECURITY HOME MORTGAGE, LLC	2														
	STIFEL BANK AND TRUST	1														
Total		_	\$14,855,454.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total		100	ψ14,000,404.40	10070	0 \$0.00		φυ.συ		0.0.0		φυ.υ.		υ φυ.υ		0 0.00	
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	0 NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		12	\$1,373,825.00	100%	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.0		0 \$0.0	0	0 \$0.00	0
	MOVEMENT MORTGAGE, LLC		\$1,160,521.00													
Total		10	\$1,160,521.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0	)	0 \$0.0	0	0 \$0.00	0
24 40 27 77 6724	Discours and the second	<u> </u>	#1 2 11 0 12 0 F	1000/	0.00.00	1	0.00.00	1	0.00.00	1	0 00 0	1	0.00.0	0 2 7 1	0 00 00	
	MOVEMENT MORTGAGE, LLC		\$1,341,013.65													
Total		9	\$1,341,013.65	100%	0 50.00	<u>'</u> —	0 \$0.00		0 \$0.00	<u>/</u>	0 \$0.00	,	0 \$0.0	U	0 \$0.00	<u> </u>
3140EV/MH8	MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	ON 88%	n sn na	NΙΔ	00.00	NΑ	180.00	NΙΔ	080.00	NΔ	0.020	NΔ	0 \$0 00	ONA
2140F A M100	MOVEMENT MORTGAGE, LLC TN#112748	3														
Total		33					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
- 51			55,125,221.00	10070	3,0.00	Н		H	3.00		, , , , , , ,		3,50.0	$\Box$	2 20.00	Н
3140EVMV6	MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	0 NA
	MOVEMENT MORTGAGE, LLC TN#112748	1														
Total		28	\$2,376,536.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	)	0 \$0.0	0	0 \$0.00	0
3140EVMW4	MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00													
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00													
Total		16	\$1,157,342.00	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	9	0 \$0.0	)	0 \$0.0	0	0 \$0.00	
21 40 EX 73 43/2	DNC MODECA CE, A DIVICION OF DNC DANK NA	Η,	#C27 457 12	1000/	00000	NATA	000.00	DIA (	200.00	NT A	0000	N N T A	0000	ONTA	0000	ONTA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	1111										0 \$0.0		0 \$0.00	
Total		4	\$637,457.13	100%	0 30.00	<del>'</del> —	0 \$0.00	<del>'   </del>	\$0.00	1	0 \$0.00	<u>'</u>	U 3U.U	U	0 30.00	<u> </u>
31/0FVMV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0 \$0.00	NΔ	080.00	NA	180.00	NA	080.00	NA	0.00	NA	0 \$0 00	ONA
Total	The Mondaige, it biviolet of the Britis, it.i.	_	\$1,177,922.55				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
		Ť	4 3,2 1 1,0 2 2 10 0					П			1					Н
3140EVMZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$650,582.86	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		3	\$650,582.86	100%	0 \$0.00		0 \$0.00		\$0.00	D)	0 \$0.0		0 \$0.0	0	0 \$0.00	0
														Ш		
3140EVQ67	ALAMEDA MORTGAGE CORPORATION	1														
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	1 . ,													
	NATIONSTARMORTGAGE		\$3,209,187.67	71.83%	0 \$0.00	)NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	PARKSIDE LENDING LLC	1	1,													
m . 1	SHEA MORTGAGE INC	1	\$406,108.00 <b>\$4,467,992.42</b>													
Total		14	\$4,467,992.42	100%	0 50.00	<u>'</u>	0 \$0.00	1 1	0 \$0.00	4	0 \$0.00	1	0 \$0.0	U	0 \$0.00	<u> </u>
3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0 \$0.00	NΑ	00.02	NΑ	180.00	NΙΔ	n so o	NΔ	0.020	O NI A	0 \$0 00	ONA
3140E V Q / 3	CHURCHILL MORTGAGE CORPORATION	1														
	MEGA CAPITAL FUNDING INC	1														
	NATIONSTARMORTGAGE		\$3,649,238.11													
	PARAMOUNT BOND & MORTGAGE CO INC	1		2.65%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	0NA
	RADIUS FINANCIAL GROUP INC	1														
Total			\$5,013,703.51				0 \$0.00		\$0.00		0 \$0.0		0\$0.0		0 \$0.00	
3140EVQ83	MOVEMENT MORTGAGE, LLC		\$2,835,399.88													
	MOVEMENT MORTGAGE, LLC TN#112748	3														
Total		27	\$3,182,299.88	100%	0 \$0.00		0 \$0.00		0,\$0.00	)	0 \$0.0	)	0 \$0.0	0	0 \$0.00	0
24 40 57 7 2 2 2		1	44.005.000.00	00.0.101	0000		0.00.00	1	200.5	1	0000	1	0.00.5	1	0.00.5	
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00 \$119,200.00													
	NEW AMERICAN MORTGAGE			111111696										HIN A	OPSO O	UNAL
Total		_	\$1,184,800.00				0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.0		0 \$0.00	

3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61													
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00													
Total		51	\$7,015,891.61	100%	0 \$0.00		0 \$0.0	)	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00	1
21.40EV/DD5	MOVEMENT MODICACE LLC		\$1,047,837.00	1000/	00000	NIA	O CO O	NIA	0000	DINIA	060.0	ONTA	060.00	NIA (	200.00	NIA
Total	MOVEMENT MORTGAGE, LLC		\$1,047,837.00 \$1,047,837.00				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.0</b> 0	
IUlai		- 0	\$1,047,037.00	100 /6	0 30.00	<u>'</u>	0 30.0	<u>'</u>	0,50.0		0 30.0		030.00		30.00	
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0.80.00	NA	0.80.0	NA	080.0	NA	0.80.0	0 NA	0.80.00	NA	080.00	NA
Total	ine (Endert Mott Gride), EEG		\$1,322,845.91				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
			<i>↓ _,</i>									1	1	$\Box$		Н
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,548,220.95	100%	0 \$0.00		0 \$0.0	)	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
										Ш			Ш	Ш		Ш
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$1,422,747.07													
Total		13	\$1,422,747.07	100%	0 \$0.00	1	0 \$0.0	)	0 \$0.0	D	0 \$0.0	00	0 \$0.00	)	0 \$0.00	1
21.40EV/DO2	DNC MODEC ACE, A DIVICION OF DNC DANIZ N.A.	22	¢2.00E.040.42	100%	00000	NIA	O CO O	NIA	0000	DINIA	060.0	ONTA	060.00	NIA (	200.00	NIA
Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$3,665,840.43 \$3,665,840.43				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.0</b> 0	
IUtai		32	\$3,003,040.43	100 /6	0 30.00	<u>'</u>	0 30.0	<u>'</u>	0,50.0		0,30.0		030.00		J 50.00	
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0.00	NA	0.80.0	NA	0.\$0.0	ONA	0.80.0	0 NA	0.80.00	NA	080.00	NA
Total			\$1,271,700.00				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
										П		Ť	П	П		П
3140EVV46	NATIONSTARMORTGAGE		\$1,297,800.00				_		_						_	
Total		5	\$1,297,800.00	100%	0 \$0.00	Щ	0 \$0.0		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00	Ш
		-					Ц			Ш			Щ	Ш		Ш
3140EVV53	BROADVIEW MORTGAGE CORPORATION	2														
	CBC NATIONAL BANK	3														
	GREENLIGHT LOANS HOME COMMUNITY MORTGAGE, LLC - HCM	3														
	NATIONSTARMORTGAGE		\$12,595,653.50													
	PERL MORTGAGE, INC.	1														
	QUICKEN LOANS INC.	1														
	WESTSTAR MORTGAGE CORPORATION	1											0\$0.00			
Total		57	\$15,648,859.83	100%	0 \$0.00		0 \$0.0	)	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
										Ш			Щ	Ш		Ш
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC.	$\overline{}$				)IN A I	വ വഴിവ	NINI A I	വ വഴിവ							NINI A I
			\$3,025,150.00													
T-4-1	TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		1		14.77%	0 \$0.00	NA		NA		NA		0 NA		NA		NA
	TOPONE MORTGAGE INC	7	\$524,137.00 <b>\$3,549,287.00</b>	14.77% 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b>	NA )	0 \$0.0 <b>0 \$0.0</b>	NA 0	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 <b>\$0.0</b> 0	NA )
31418BX27		1	\$524,137.00 <b>\$3,549,287.00</b> \$262,282.94	14.77% 100% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0	NA 0 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00	NA D NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1 7 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00	14.77% 100% 0.07% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (   NA (	0 \$0.00 0 <b>\$0.0</b> 0 0 \$0.00 0 \$0.00	NA NA NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY  COMPANY	1 7	\$524,137.00 <b>\$3,549,287.00</b> \$262,282.94	14.77% 100% 0.07% 0.06% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY  COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1 7 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00	14.77% 100% 0.07% 0.06% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY  COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  COMPANY	1 7 1 1 3	\$524,137.00 <b>\$3,549,287.00</b> \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00	14.77% 100% 0.07% 0.06% 0.2% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1 7 1 1 3 2	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA O NA O NA O NA O NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK	1 7 1 1 3	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1 7 1 1 3 3 2 1 1 2	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC	1 7 1 1 3 3 2 1 1 2 2 2 2	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$248,000.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.2% 0.08% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC	1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$248,000.00 \$321,185.86	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.2% 0.08% 0.06% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC	1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$248,000.00 \$321,185.86 \$277,000.00	14.77% 100% 100% 0.07% 0.06% 0.2% 0.13% 0.06% 0.2% 0.08% 0.06% 0.08% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31418BX27	AAXY LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ADAMS COUNTY NATIONAL BANK ADELO MORTGAGE, INC. AFFORDABLE LENDING GROUP, LLC AFFORDABLE MORTGAGE ADVISORS LLC AFI FINANCIAL, INC ALCOVA MORTGAGE, LLC ALCOVA MORTGAGE, LLC ALCOVA MORTGAGE, LLC	1 7 7 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$248,000.00 \$321,185.86 \$277,000.00 \$388,891.15	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.29 0.08% 0.08% 0.06% 0.06% 0.08%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.00	) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGACY FEDERAL CREDIT UNION	1 7 7 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$248,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.08% 0.08% 0.06% 0.07% 0.1% 0.1%	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 0 \$0.00	) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGVA FEBERAL CREDIT UNION  ALLIED FIRST BANK, SB	1 7 7 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$333,400.00 \$334,619.01 \$784,300.00 \$312,000.00 \$248,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08 \$175,499.60	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.2% 0.08% 0.06% 0.08% 0.06% 0.01% 0.1% 0.14%	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	D NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( )	0 \$0.00 0 \$0.0	) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGACY FEDERAL CREDIT UNION  ALLIED FIRST BANK, SB  AMERICAN EQUITY MORTGAGE, INC.	1 7 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$211,185.86 \$277,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08 \$175,499.60 \$50,000.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.08% 0.06% 0.08% 0.07% 0.11% 0.10% 0.04% 0.01%	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGACY FEDERAL CREDIT UNION  ALLIED FIRST BANK, SB  AMERICAN FEDERAL MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE, INC.	1 7 7 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$333,400.00 \$334,619.01 \$784,300.00 \$312,000.00 \$248,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08 \$175,499.60 \$50,000.00 \$259,250.43	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.06% 0.2% 0.08% 0.06% 0.08% 0.07% 0.11% 0.04% 0.04% 0.01% 0.06%	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGACY FEDERAL CREDIT UNION  ALLIED FIRST BANK, SB  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1 7 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$211,185.86 \$277,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08 \$175,499.60 \$50,000.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.06% 0.2% 0.08% 0.06% 0.08% 0.07% 0.11% 0.04% 0.04% 0.01% 0.06%	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGACY FEDERAL CREDIT UNION  ALLIED FIRST BANK, SB  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA  CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1 7 7 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08 \$175,499.60 \$50,000.00 \$259,250.43 \$485,923.31	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.08% 0.06% 0.1% 0.01% 0.11% 0.01% 0.01% 0.01% 0.01%	0 \$0.000 0 \$0.000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31418BX27	AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLED FIRST BANK, SB  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1 7 7 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$303,400.00 \$234,619.01 \$784,300.00 \$248,000.00 \$321,185.86 \$277,000.00 \$388,891.5 \$413,820.08 \$175,499.60 \$50,000.00 \$259,250.43 \$485,923.31 \$183,362.00	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.08% 0.06% 0.07% 0.11% 0.04% 0.01% 0.04% 0.05%	0 \$0.000 0 \$0.000	) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	D NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31418BX27	TOPONE MORTGAGE INC  AAXY LLC  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LLC  ADAMS COUNTY NATIONAL BANK  ADELO MORTGAGE, INC.  AFFORDABLE LENDING GROUP, LLC  AFFORDABLE MORTGAGE ADVISORS LLC  AFI FINANCIAL, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIA  ALLEGACY FEDERAL CREDIT UNION  ALLIED FIRST BANK, SB  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA  CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1 7 7 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$524,137.00 \$3,549,287.00 \$262,282.94 \$235,000.00 \$811,576.98 \$507,600.00 \$3303,400.00 \$234,619.01 \$784,300.00 \$312,000.00 \$321,185.86 \$277,000.00 \$388,891.15 \$413,820.08 \$175,499.60 \$50,000.00 \$259,250.43 \$485,923.31 \$183,362.00 \$562,929.03	14.77% 100% 0.07% 0.06% 0.2% 0.13% 0.08% 0.06% 0.2% 0.08% 0.06% 0.07% 0.11% 0.11% 0.04% 0.01% 0.05% 0.05% 0.05%	0 \$0.000 0 \$0.000	) NA	0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.00	00 NA 00 NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.000 0 \$0.0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2 \$369,057.17 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1 \$306,139.21 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1 \$148,283.06 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4 \$1,080,470.92 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 \$174,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISERV FINANCIAL, INC.	1 \$103,025.43 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
APEX HOME LOANS INC	1 \$506,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1 \$233,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1 \$280,201.06 0.07% 0 \$0.00 NA 0
ATLANTIC HOME LOANS, INC.	1 \$196,408.69 0.05% 0 \$0.00 NA 0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1 \$39,889.40 0.01% 0 \$0.00 NA 0 \$
AVEX FUNDING CORPORATION	1 \$586,639.95 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK	2 \$308,000.00   0.08%   0 \$0.00   NA
BANK OF AMERICA, N.A.	
	28 \$5,073,457.82 1.27% 0 \$0.00 NA
BANK OF COLORADO	1 \$79,772.55 0.02% 0 \$0.00 NA 0 \$
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1 \$54,691.09 0.01% 0 \$0.00 NA 0 \$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1 \$196,000.00   0.05%   0\$0.00   NA   0\$0.00
BANKPLUS A CORPORATION	2 \$363,543.42 0.09% 0 \$0.00 NA 0
BARRINGTON BANK AND TRUST COMPANY, N.A.	1 \$168,037.55 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	2 \$273,949.71 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE BANK A BANKING CORPORATION	1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 \$156,366.45 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRANCH BANKING AND TRUST COMPANY	5 \$1,183,181.79 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRAND MORTGAGE GROUP LLC	2 \$571,339.08 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1 \$328,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1 \$102,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C2 FINANCIAL CORPORATION	1 \$567,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALIBER HOME LOANS, INC.	15 \$3,866,094.68 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1 \$186,119.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2 \$235,247.74 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER LLC	1 \$298,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1 \$215,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5 \$1,071,279.42 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CAPSTONE BANK	2 \$524,488.21 0.13% 0 \$0.00 NA 0
CAPSTONE LENDING CORP	1 \$380,913.90 0.1% 0 \$0.00 NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4 \$1,062,140.79 0.27% 0 \$0.00 NA
CAROLINA BANK	1 \$170,513.81 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CENTENNIAL BANK	1 \$79,750.00 0.02% 0 \$0.00 NA 0 \$
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1 \$86,756.07 0.02% 0 \$0.00 NA 0 \$
	1 \$130.000.00 0.03% 0 \$0.00 NA 0
CENTRAL BANK AND TRUST COMPANY - CO	
CENTRAL MINNESOTA CREDIT UNION	
CHARTERWEST NATIONAL BANK, A CORPORATION	
CHICAGO FINANCIAL SERVICES, INC.	1 \$234,000.00   0.06%   0 \$0.00   NA
CHURCHILL MORTGAGE CORPORATION	1 \$270,000.00 0.07% 0 \$0.00 NA 0
CITIBANK,N.A.	20 \$3,688,471.86 0.92% 0 \$0.00 NA
CITIZENS BANK	1 \$94,131.61 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITIZENS BANK, NA	13 \$2,625,574.46 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY BANK DBA CITY BANK MORTGAGE	1 \$124,649.51 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIVISTA BANK, AN OHIO CORPORATION	1 \$103,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COASTAL BANK AND TRUST	1 \$287,203.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK	3 \$829,323.06 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPASS BANK	1 \$79,769.36 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	5 \$1,569,147.19 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESTMARK MORTGAGE COMPANY, LTD	1 \$199,687.53 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1 \$149,186.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1 \$188,000.00 0.05% 0 \$0.00 NA 0
•	1 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1 \$188,000.00 0.05% 0 \$0.00 NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1 \$188,000.00 0.05% 0 \$0.00 NA 0

DHI MORTGAGE COMPANY, LTD. LP	1 \$374,670.69 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DITECH FINANCIAL LLC	52 \$8,946,522.68 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DLJ FINANCIAL INC,	1 \$148,442.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1 \$245,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DLJ FONANCIAL, INC.,	1 \$415,803.13 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DSW MORTGAGE, INC.	1 \$363,976.59 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EAGLEBANK MD	1 \$182,486.89 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAST BOSTON SAVINGS BANK	1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMBRACE HOME LOANS, INC.	6 \$877,076.63 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1 \$235,332.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1 \$319,514.11 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1 \$285,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EUREKA HOMESTEAD	1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEMBI MORTGAGE A CORPORATION	1 \$179,502.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1.9	
FIDELIS MORTGAGE CORPORATION	1 \$220,000.00 0.06% 0\$0.00 NA 0\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1 \$335,185.29 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTH THIRD MORTGAGE COMPANY	20 \$3,353,174.40 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN HOME MORTGAGE LLC	1 \$174,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1 \$323,091.54 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	1 \$205,204.46 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK NA	1 \$149,169.17 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	10 \$1,253,833.66 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL FINANCING INC.	1 \$100,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PARTNERS BANK	1 \$244,303.41 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WESTERN MORTGAGE INC	1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTAR BANK, N.A.	1 \$114,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK	8 \$1,924,886.64 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20 \$5,485,588.41 1.38% 0 \$0.00 NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3\$1,028,537.44\0.26\%\0\\$0.00\NA\
FORUM MORTGAGE BANCORP	1 \$235,338.28 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8\$1,633,854.97 0.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$339,059.91 0.08% 0\$0.00 NA 0\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1 \$90,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FREMONT BANK	8 \$2,380,656.11 0.6% 0 \$0.00 NA 0
FU JING FUNDING LIMITED LIABILITY COMPANY	1 \$169,516.65 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1 \$122,954.28 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 \$140,499.40 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOODMORTGAGE.COM, A CORPORATION.	1 \$298,983.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT AMERICAN BANK	1 \$77,379.37 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT SOUTHERN BANK	1 \$115,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENLIGHT LOANS	1 \$158,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWAY FUNDING GROUP, INC.	1 \$583,382.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11 \$2,644,452.17 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUIDANCE MORTGAGE LLC	1 \$130,632.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1 \$158,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC	1 \$416,999.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMILTON BANK A FEDERAL BANK	1 \$169,523.34 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANSCOM FEDERAL CREDIT UNION	1 \$80,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HERITAGE BANK	1 \$215,402.77 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOME COMMUNITY MORTGAGE, LLC - HCM	2 \$473,172.07 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$395,000.00 0.1% 0\$0.00 NA 0\$0.00
HOMELAND FINANCIAL NETWORK, INC.	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1 \$157,000.00 0.04% 0 \$0.00 NA 0
HOMESTEAD FUNDING CORP, A CORPORATION	1 \$90,000.00 0.02% 0\$0.00 NA 0\$0.00
HOMESTREET BANK,	11 \$3,065,339.27 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETRUST MORTGAGE COMPANY	1 \$368,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMEWARD RESIDENTIAL INC.	8 \$2,445,103.76 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$363,976.59 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	
INDEPENDENT BANK INLANTA MORTGAGE, INC.	1 \$108,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$108,000.00   0.03%   0\$0.00   NA   0\$0.00
INLANTA MORTGAGE, INC.	1 \$108,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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JG WENTWORTH HOME LENDING, INC	1 \$235,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JMAC LENDING, INCORPORATED	2 \$749,861.90 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JPMORGAN CHASE BANK, N.A.	2 \$533,760.64 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLY STEPHENS MORTGAGE, INC	1 \$416,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE BANK	1 \$121,653.13 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1 \$284,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LADERA LENDING, INC.	1 \$252,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LADERA LENDING, INC., A CALIFORNIA	2 \$467,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING LLC.	3 \$512,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEVIEW LOAN SERVICING, LLC	2 \$400,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1 \$235,285.26 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOANDEPOT.COM, LLC	66 \$16,615,878.58 4.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T BANK	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1 \$197,444.83 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1 \$580,258.12 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEGA CAPITAL FUNDING, INC	1 \$338,022.69 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIDIAN BANK	1 \$209,411.18 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1 \$321,084.49 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST REGIONAL BANK	1 \$241,994.56 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	1 \$212,850.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1 \$149,567.56 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONARCH BANK	1 \$209,394.58 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1 \$255,272.14 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1 \$191,469.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ADVANTAGE LENDING, LLC	1 \$172,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1 \$218,834.69   0.05%   0.80.00   NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1 \$264,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSA MORTGAGE, LLC	1 \$299,135.12 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL MORTGAGE SERVICE, INC.	2 \$422,594.44 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
B-1	20 \$5,049,784.35 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSTARMORTGAGE	
NETWORK CAPITAL FUNDING CORPORATION	1 \$300,144.20 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW PENN FINANCIAL, LLC	4 \$1,079,530.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW YORK COMMUNITY BANK	2 \$425,835.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEXERA HOLDING LLC	1 \$517,786.74 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOIC, INC. A CORPORATION	1 \$188,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN FEDERAL CREDIT UNION	1 \$89,751.16 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1 \$242,934.80 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1 \$183,478.07 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1 \$204,750.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NYCB MORTGAGE COMPANY, LLC	23 \$5,377,276.49 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3 \$829,212.92 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1 \$253,066.12 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1 \$334,034.21 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1 \$321,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC UNION FINANCIAL LLC	1 \$288,357.21 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3 \$452,650.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3 \$796,799.93 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1 \$291,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1 \$149,579.42 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	2 \$607,150.53 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1 \$194,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1 \$253,188.10 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE MORTGAGE INC.	1 \$335,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK	1 \$232,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE	7 \$1,625,051.46 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74 \$15,285,510.97 3.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1 \$620,360.98 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$230,862.99	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
PROSPECT LENDING, LLC	1		0.05% 0 \$0.0										
PROSPECT MORTGAGE, LLC	10												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1		0.04% 0 \$0.0										
QUICKEN LOANS INC.		\$122,290,058.99											
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1		0.08% 0 \$0.0										
REGIONS BANK DBA REGIONS MORTGAGE	2		0.09% 0 \$0.0										
REPUBLIC STATE MORTGAGE CO	1		0.02% 0 \$0.0										
RESIDENTIAL HOME FUNDING CORP.	2		0.07% 0 \$0.0										
RESIDENTIAL HOME MORTGAGE CORPORATION	2		0.19% 0 \$0.0										
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3		0.22% 0 \$0.0										
RESIDENTIAL MORTGAGE SERVICES INC	1		0.05% 0 \$0.0										
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1		0.05% 0 \$0.0										
RESIDENTIAL MORTGAGE SERVICES, INC.	3		0.16% 0 \$0.0										
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		0.09% 0 \$0.0										
ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14% 0 \$0.0	0NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07% 0 \$0.0										
SECURE FINANCIAL SERVICES, INC	1		0.04% 0 \$0.0										
SECURITY BANK OF KANSAS CITY A CORPORATION	1		0.06% 0 \$0.0										
SEMPER HOME LOANS, INC.	1		0.05% 0 \$0.0										
SHORE MORTGAGE	3		0.15% 0 \$0.0										
SIOUX FALLS FEDERAL CREDIT UNION	2		0.08% 0 \$0.0										
SIRVA MORTGAGE, INC.	1		0.1% 0 \$0.0	ONAOGO	ONIA	0 80.00	NIA	1 60.00	NIA (	\$0.00	NA	10.00	NIA
·		7											
SMI LENDING INC.	1	4	0.04% 0 \$0.0										
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	4,	0.07% 0 \$0.0										
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1		0.06% 0 \$0.0										
SOUND CREDIT UNION	3		0.13% 0 \$0.0										
SOUTHEAST MORTGAGE OF GEORGIA INC	1		0.07% 0 \$0.0										
SOUTHERN FIRST BANK	1	4 /	0.1% 0 \$0.0										
SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06% 0 \$0.0										
SOUTHWEST BANK	1	\$372,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
STATE BANK NORTHWEST	1		0.08% 0 \$0.0										
STATE FARM BANK, F.S.B.	38												
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1		0.06% 0 \$0.0										
STERLING STATE BANK	1		0.08% 0 \$0.0										
STIFEL BANK & TRUST, A STATE CHARTED BANK	1		0.04% 0 \$0.0										
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2		0.19% 0 \$0.0										
	1		0.06% 0 \$0.0										
STOCKMAN BANK OF MONTANA	_		0.03% 0 \$0.0										
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1												
STONEGATE MORTGAGE CORPORATION	3		0.24% 0 \$0.0										
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	, ,	0.1% 0 \$0.0										
SUMMIT MORTGAGE BANKERS, INC.	1	4 7	0.1% 0 \$0.0										
SUMMIT MORTGAGE CORPORATION	2		0.19% 0 \$0.0										
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03% 0 \$0.0	0 NA 0 \$0.0	00 NĀ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05% 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
SUNTRUST MORTGAGE, INC.	40												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2		0.2% 0 \$0.0										
THE COWBOY BANK OF TEXAS	1		0.1% 0 \$0.0										
THE HUNTINGTON NATIONAL BANK	4		0.14% 0 \$0.0										
THE MORTGAGE FIRM INC A CORPORATION	1		0.05% 0 \$0.0										
THE STATE BANK AND TRUST COMPANY	1		0.03%0\$0.0										
TOTAL MEDIA MANAGEMENT LLC	_												
	1		0.03% 0 \$0.0										
TRELLIS, AN ARIZONA CORPORATION TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1		0.03% 0 \$0.0 0.02% 0 \$0.0										
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	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
1 1	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	11	\$1,307,102.07	0.33%	0\$0.00	NA	0 \$0.00	ONA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA OC	0 \$0.00	0NA
$\overline{}$	ASSOCIATION															
	TUCKER MORTGAGE, LLC	1	4 7 1													
$\vdash$	UNION BANK OF MENA, A CORPORATION UNION CAPITAL MORTGAGE CORPORATION	1	\$88,753.92 \$213,890.13													
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	, -,	-		-	_	$\overline{}$	-	$\overline{}$	-	+	-	$\overline{}$		
1 1	CORPORATI	1	\$277,411.09	0.07%	0  \$0.00	NA	0  \$0.00		0  \$0.00	NA	0  \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	0\$0.0	00 NA	0\$0.00	0 NA
	UNITED SAVINGS BANK	1	\$268,201.68													
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00													
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44													
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
1 1	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$415,814.39	0.1%	0\$0.00	NA	080.00	ONA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA OC	0 \$0.00	0NA
	COMPANY US WIDE FINANCIAL, LLC	1	\$100,000.00			$\perp$		$\perp$		ш			ш_			
	V.I.P. MORTGAGE INC.	1	\$276,850.00													
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.07 /6	0 \$0.00	NΔ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0 00	NΔ	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	ONA
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96													
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00													
	WHITNEY BANK	1	\$289,186.87													
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,723.51				_	$\overline{}$	-	$\overline{}$	-	_	-	_		-
	CORPORATION	╙				$\perp$		$\perp$		ш			ш_			
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00													
	WINDERMERE MORTGAGE SERVICES/HKW,	1	4 - 7 - 1 - 1													
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99			_				_	_		_			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	1 /												0 \$0.00	
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1 705	\$245,100.00 <b>\$398,897,861.18</b>				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	
10141		1,703	\$390,097,001.10	100 %	030.00		0 30.00	1	0 30.00	H	030.00	<u>'</u>	0 30.0	70	030.00	
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	080.00	NA	080.00	NA	0 \$0 00	NA	0 80 00	NA	080.0	00 NA	080.00	0 NA
5141022133	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37													
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS	1						$\overline{}$			_	1	$\overline{}$			$\overline{}$
	NATIONAL BANK	1	\$551,014.67	0.24%												
	ACOPIA, LLC	1	\$381,840.42													
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12													
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01													
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00													
	ALLEN TATE MORTGAGE SERVICES, INC. AMCAP MORTGAGE, LTD.	1	\$283,000.00 \$367,038.28	0.12%	0 \$0.00	NA	0 50.00	JINAI	00.00	NA	0 50.00	INA	0.000	OONA	0 \$0.00	ONA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.10%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΑ	ດ ຊດ ດດ	NΔ	080.0	ONA	0 \$0.00	ONA
	AMERICAN FINANCING CORPORATION	1														
	AMERICAN FINANCING CORPORATION, A CORPORATION	1		0.14%	0 \$0.00	NA	0 \$0.00	DNA	0\$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0\$0.00	0 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2														
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$147,607.70	0.06%	00.00	NΙΔ	0 \$0 00	NA	00.02	NΙΔ	00.00	NIA	0800	00 N/A	080.00	ONA
	CORPORATION									$\perp$						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76													
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48													
	AMERIFIRST FINANCIAL, INC.	1	\$157,800.00													
	AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	,													
	CORPORATION	1	\$137,000.00	0.06%	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
	AMPLIFY FCU	1	\$184,488.48													
	BANCORPSOUTH BANK	5														
	BANK OF AMERICA, N.A.	42		2.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	1 ,													
	BB&T- SUSQUEHANNA BANK - MERGER	1		0.05%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0NA
	BBMC MORTGAGE, LLC - COR	1		0.1%	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 NA
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88			_				-		-				
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	0  \$0.00	NA	0  \$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	0.80.00	NA	0 \$0 00	NA	0 80 00	NA	080.00	NA	0.80.0	00 NA	0\$0.00	0 NA
$\vdash$	BRANCH BANKING AND TRUST COMPANY	6													0 \$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	CALIBER HOME LOANS, INC.	16		1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.00	0 NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0NA

CARCTONE LENDING CORR	1 1	#202 470 20	0.120/	Neo 00	NTA.	loleo oc	INTA L	oleo o	OLATA	loleo oolata	oleo oc	NT A L	ماهم مماء	NT 4
CAPRINGTON MORE AGE SERVICES LLC. A LIMITED LIABILITY COMP	1													
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP		4-0-1,												
CARTUS HOME LOANS	1													
CATALYST LENDING INC A COLORADO CORPORATION	1													
CATALYST MORTGAGE CHURCHILL MORTGAGE CORPORATION	1	4-00,000.00												
CITIBANK,N.A.	17									0 \$0.00 NA				
CITIZENS BANK, NA	9													
CITIZENS FIRST BANK INC	1									0 \$0.00 NA				
	1	4												
CITYWIDE HOME LOANS, A UTAH CORPORATION  CLIFT ENTERPRISES INC.	1													
										0 \$0.00 NA				
COLE TAYLOR BANK COMMUNITY FEDERAL SAVINGS BANK	12									0\$0.00 NA				
COMMUNITY FEDERAL SAVINGS BAINK COMMUNITY MORTGAGE CORPORATION	1									0 \$0.00 NA				
COMPASS BANK	3													
CORNERSTONE BANK	1													
CORNERSTONE BANK CORNERSTONE HOME LENDING, INC.	8													
CORNERSTONE HOME LENDING, INC.	1													
COUNTYBANK	1													
CU MORTGAGE SERVICE, A CORPORATION	1													
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1													
DITECH FINANCIAL LLC		\$151,579.72												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	133									0\$0.00 NA				
	$\frac{1}{1}$	4===,====												
DLJ FINANCIAL, INC, DOMINION CAPITAL MORTGAGE INC	1													
DUNWOODY MORTGAGE SERVICES, INC.	1													
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1													
EMBRACE HOME LOANS, INC.	7													
	1													
ENDEAVOR CAPITAL, LLC	1													
EVERETT FINANCIAL, INC.	1													
F+M BANK A BANKING CORPORATION FIDELIS MORTGAGE CORPORATION	1													
•	1													
FIDELITY BANK A SAVINGS BANK		4=0.,												
FIFTH THIRD MORTGAGE COMPANY	18	* / -/												
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	400-,0-01-0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION		4-0.,0000												
FIRST HALLMARK MORTGAGE CORP.	1	4-0-)000100												
FIRST HOPE BANK NA	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7												
FIRST LIBERTY FINANCIAL GROUP LLC	1	4-1.900000												
FIRST NATIONAL BANK OF OMAHA	3	1,												
FIRST RATE FINANCIAL LLC	1	, , , , , , , , ,												
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	1 ,								0 \$0.00 NA				
FIRST STATE BANK A NEBRASKA BANKING CORPORATION		4 - 7								0 \$0.00 NA				
FIRST VOLUNTEER BANK	2	4/												
FIRSTAR BANK, N.A.	1	400,000.00												
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1													
FRANKLIN AMERICAN MORTGAGE COMPANY	8	* / /												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	4002,												
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$357,510.22	0.15%	\$0.00	NA	0 \$0.00	NA	0  \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	1 00.02 6	N/
CORPO FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.060/	180.00	NT A	080.00	NI A	0 80 0	NIA	0 00 00 01 4	0 80 00	NA	080.007	NI /
GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1													
GENERATION 5 FINANCIAL SERVICES, LL	1													
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1													
GOOGAIN, INC.	1													
	1													
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION														
GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$3,098,497.79												
HAPPY STATE BANK	1	400,000.00												
HLP MORTGAGE, LLC - COR	1													
HOMESTREET BANK,		\$1,239,000.00												
HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	U.09%	ט.טפּוני	ηινΑ	ไกโอดาก(	ĮΝΑ (	יט.טפּןט	JINA	μυμου.υσμινΑ	บไจบ.บ(	ηΝΑ	ון טט.טפוע	.NZ

HSBC BANK USA, N.A.	_	\$1,892,814.66													
IMPAC MORTGAGE CORP.	1														
INTERCAP LENDING INC., A CORPORATION	1														
INTERLINC MORTGAGE SERVICES, LLC	1	4 - /													
JPMORGAN CHASE BANK, N.A.	4	1227/22													
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	, , , , , , , , , , , ,								0 \$0.00					
LEADERONE FINANCIAL CORPORATION	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7								0 \$0.00					
LOANDEPOT.COM, LLC	23	\$4,450,800.00								0 \$0.00					
M&T BANK	3	\$471,213.22								0 \$0.00					
MAINSTREET MORTGAGE, INC	1	\$175,011.50													
MALIBU FUNDING INC	1	\$132,000.00													
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
MEGA CAPITAL FUNDING, INC.	1	\$177,030.52													
MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
MONARCH BANK	3	\$797,331.91	0.34%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.00	NA	\$0.00	) NA
MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
MORTGAGE NOW, INC.	1	\$193,086.83		0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00													
MOVEMENT MORTGAGE, LLC	4														
MOVEMENT MORTGAGE, LLC TN#112748	2														
NATIONSTARMORTGAGE		\$13,122,349.15													
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1														
NEW PENN FINANCIAL, LLC	10														
NEWRATE LENDING, A CALIFORNIA CORPO	1														
NJ LENDERS CORPORATION	1														
NORTH STATE BANK A CORPORATION	3														
NTFN INC DBA PREMIER NATIONWIDE LENDING	1														
NYCB MORTGAGE COMPANY, LLC	5									0 \$0.00					
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1														
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1														
PACIFIC UNION FINANCIAL, LLC, A CAL	2			0 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1														
PEN AIR FEDERAL CREDIT UNION	1														
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1														
PHH MORTGAGE CORPORATION	16														
PHILADELPHIA MORTGAGE ADVISORS, INC.	1									0 \$0.00					
PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE	14														
PLUM CREEK FUNDING INC.	1														
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59														
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2														
	1														
PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY															
	8														
PRIORITY MORTGAGE CORP.	1	4-00,-00.0-													
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	1 - /													
PROSPECT MORTGAGE, LLC	2		_			_	-		_		-	-1	-		
PROSPERITY HOME MORTGAGE, LLC	1		0.03%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
PROVINCIAL BANK	1		0.07%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	) NA
QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	U \$0.00	NA <sub>(</sub>	\$0.00	NA	U \$0.00	NA	U \$0.00	NA (	U[\$0.00	NA (	\$0.00	J NA
RADIUS FINANCIAL GROUP INC	1	\$100,000.00													
REGENT FINANCIAL GROUP INC	1	1 1 1 1													
REGIONS BANK DBA REGIONS MORTGAGE	4		0.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) N.A
RESIDENTIAL MORTGAGE SERVICES INC	1														
RESIDENTIAL MORTGAGE SERVICES, INC.	3														
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1		0.08%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
RPM MORTGAGE INC	1			0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	) NA

	In a summer of the control of the co			0.000/	0.000	lar a l	مامه مد	اعتدا	0 00 00		مامم مماعد	lalaa a	0 2 2 4 1	مامه مماء
$\vdash$	SALTER MORTGAGE GROUP	1	\$183,505.34											
$\vdash$	SCENIC OAKS FUNDING	1	\$1E5,500100											
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1												
$\vdash$	SECURITY HOME MORTGAGE LLC	1	\$136,138.18 \$280,638.51											
	SHEA MORTGAGE INC.	1	\$260,638.51											
$\vdash$	SI MORTGAGE COMPANY A MICHIGAN CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1			_	_	_	$\overline{}$		_		_	_	_
1 1	CORPORATION	1	\$108,725.37	0.05%	0  \$0.00	NA	0  \$0.00	0 NA	0  \$0.00	NA	0 \$0.00 N <i>A</i>	10 \$0.0		0 \$0.00 N
$\overline{}$	STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0.80.00	NA	080.00	) NA	0 \$0.00	NA	0\$0.00 N	0.00	ONA	080 00 N
	STONEGATE MORTGAGE CORPORATION	5												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1												
	SUMMIT HOME MORTGAGE, LLC	1												
	SUNTRUST MORTGAGE, INC.	8												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$189,980.61											
	TCF NATIONAL BANK	5	\$869,443.94	0.37%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA	0.00	0 NA	0\$0.00 N
	TEXAS LOAN STAR, INC.	1	\$131,655.03											
	THAYER FINANCIAL CORPORATION, A CALIFORIA CORPORATION	1												
	THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0\$0.00 N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA	0.0	0 NA	0\$0.00 N
	THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.00 NA	0.00	0 NA	0.00 N
	THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	0 \$0.00	NA	0 \$0.00 NA	0,00	0NA	0.00 N
	THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09%	0 \$0.00	NΑ	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>	0,\$0.0	0NA	\$0.00 N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19%	0\$0.00	NA	0,\$0.00	0 NA	0\$0.00	NA	0\$0.00 NA	0,50.0	0 NA	\$0.00 N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	\$0.00 N
	TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0.80.00	NA	080.00	ONA	0 \$0 00	NA	080 00 N/	loso o	ONA	080 00 N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1												
	TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00											
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05		_	1		_		1		_	1	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	2	\$503,454.25	0.22%	0\$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.00 N
	ASSOCIATION U.S. BANK N.A.	1	\$100,145.05									11		
	U.S. EMPLOYEES OC FCU	1												
	UNITED WHOLESALE MORTGAGE	13												
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA	0.00	0 NA	0\$0.00 N
	V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA	0.00	0 NA	0\$0.00 N
	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA	0,50.0	0 NA	0\$0.00 N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	Ψ100,010.02											
	WELLS FARGO BANK, N.A.	253												
	WEST ONE CAPITAL GROUP INC.	1	4-0.,000.00											
	WEST TOWN BANK AND TRUST	1	4-0-,0 .0.00											
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00											
-	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27											
Total		1,226	\$233,774,537.45			M 1				וו וו	0 \$0.00	0 \$0.0	AI I	
	I <b>I</b>		\$233,774,337.43	100%	0 50.00	-	0 \$0.00	ייי	0 \$0.00	-	υφυ.συ	υ ψυ.υ.	ין	0 \$0.00
L					T									
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 N <i>A</i>	0,00	0 NA	0 \$0.00 N
	ALL WESTERN MORTGAGE INC	1	\$171,650.00 \$144,750.00	0.14% 0.12%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA	0,50.00	0 NA (	0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC	1 1 1	\$171,650.00 \$144,750.00 \$125,920.00	0.14% 0.12% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA ( 0 NA ( 0 NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION	_	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00	0.14% 0.12% 0.1% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	_	\$171,650.00 \$144,750.00 \$125,920.00	0.14% 0.12% 0.1% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	_	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60	0.14% 0.12% 0.1% 0.11% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA (0))))))))))))))))))))))))))))))))))	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC.	1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00	0.14% 0.12% 0.1% 0.11% 0.17% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC	1 1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00	0.14% 0.12% 0.11% 0.11% 0.17% 0.13% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	X 0 \$0.00 X 0 \$0.00 X 0 \$0.00 X 0 \$0.00 X 0 \$0.00 X 0 \$0.00	0 NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION	1 1 1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00	0.14% 0.12% 0.11% 0.11% 0.17% 0.13% 0.15% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00 \$118,000.00 \$380,366.92	0.14% 0.12% 0.11% 0.11% 0.17% 0.13% 0.15% 0.09% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC  AMERICAN EQUITY MORTGAGE INC  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN LENDING SOLUTIONS LLC  AMERICAN NATIONAL BANK A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICANWEST BANK	1 1 1 1 1 1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00 \$118,000.00 \$380,366.92 \$125,068.44	0.14% 0.12% 0.11% 0.11% 0.17% 0.13% 0.15% 0.09% 0.31% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	50 \$0.00 N 50 \$0.00 N 50 \$0.00 N 50 \$0.00 N 50 \$0.00 N 50 \$0.00 N 50 \$0.00 N 50 \$0.00 N 50 \$0.00 N
	ALL WESTERN MORTGAGE INC  AMERICAN EQUITY MORTGAGE INC  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN LENDING SOLUTIONS LLC  AMERICAN NATIONAL BANK A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICANWEST BANK  AMERISAVE MORTGAGE CORPORATION	1 1 1 1 1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$118,000.00 \$1380,366.92 \$125,068.44 \$426,000.00	0.14% 0.12% 0.11% 0.11% 0.17% 0.13% 0.15% 0.09% 0.31% 0.18	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 1 1 1 1 1 1 2	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$118,000.00 \$118,000.00 \$380,366.92 \$125,068.44 \$426,000.00	0.14% 0.12% 0.11% 0.17% 0.13% 0.15% 0.09% 0.31% 0.14% 1.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1 1 1 1 1 1 1 1 1 2 9	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00 \$1380,366.92 \$125,068.44 \$426,000.00 \$1,761,716.29	0.14% 0.12% 0.11% 0.11% 0.13% 0.15% 0.09% 0.31% 0.15% 0.34% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.00 \$ 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CORPORATION ANDREWS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 2 9	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00 \$1380,366.92 \$125,068.44 \$426,000.00 \$1,761,716.29 \$224,000.00 \$263,679.32	0.14% 0.12% 0.11% 0.11% 0.13% 0.15% 0.09% 0.31% 0.34% 1.42% 0.18% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.00 \$ 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANDREWS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1 1 1 1 1 1 1 1 1 2 9 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$118,000.00 \$118,000.00 \$1380,366.92 \$125,068.44 \$426,000.00 \$1,761,716.29 \$224,000.00 \$263,679.32 \$200,000.00	0.14% 0.12% 0.11% 0.11% 0.17% 0.15% 0.09% 0.31% 0.34% 1.42% 0.18% 0.21% 0.16%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.00 \$ 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANDREWS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC DBA TEXASLENDING COM BELL STATE BANK AND TRUST	1 1 1 1 1 1 1 1 1 2 2 9 1 1 1 1 1 1 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00 \$185,000.00 \$1380,366.92 \$125,068.44 \$426,000.00 \$1,761,716.29 \$224,000.00 \$263,679.32 \$200,000.00	0.14% 0.12% 0.11% 0.11% 0.17% 0.15% 0.09% 0.31% 0.34% 1.42% 0.18% 0.21% 0.21% 0.22%	0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA	\$ 0 \$0.00 \$ 0 \$0	0 NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN AMERICAN FINANCIAL NETWORK, INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERICANWEST BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANDREWS FEDERAL CREDIT UNION ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1 1 1 1 1 1 1 1 1 2 9 1 1	\$171,650.00 \$144,750.00 \$125,920.00 \$140,000.00 \$211,468.60 \$164,900.00 \$185,000.00 \$185,000.00 \$1380,366.92 \$125,068.44 \$426,000.00 \$1,761,716.29 \$224,000.00 \$263,679.32 \$200,000.00 \$268,857.32 \$2,216,220.22	0.14% 0.12% 0.11% 0.11% 0.15% 0.09% 0.31% 0.34% 1.42% 0.18% 0.21% 0.21% 0.22% 1.78%	0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA (	0 \$0.00 N 0 \$0.00 N

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CATALYST MORTGAGE.	1	
CBC NATIONAL BANK	1	
CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	
CITY BANK DBA CITY BANK MORTGAGE	1	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	
COLE TAYLOR BANK	4	
COMMONWEALTH MORTGAGE LLC	2	
CP ORIGINATIONS, LTD.	1	
CROWN MORTGAGE COMPANY	6	
DELMAR FINANCIAL COMPANY	1	
DIRECTORS FINANCIAL GROUP	1	
E MORTGAGE MANAGEMENT LLC	1	1 \$220,697.19 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	
EMBRACE HOME LOANS, INC.	33	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	1 \$141,600.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	1 \$140,514.83 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVESHAM MORTGAGE LLC	2	2 \$336,530.77 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	1 \$165,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
FIFTH THIRD MORTGAGE COMPANY	16	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	
FRANKLIN LOAN CENTER	1	
FREEDOM MORTGAGE CORPORATION	6	
GENEVA FINANCIAL LLC	1	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	
GOLDEN WEST ALLIANCE INC.	1	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	
GREENLIGHT LOANS	5	
GREENTREE MORTGAGE COMPANY LP	2	
GREENTREE MORTGAGE COMPANY, L.P.	1	
GTL INVESTMENTS, INC.	1	
	+	
GUARANTY MORTGAGE SERVICES, LLC	1	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	
HOMETRUST MORTGAGE CORPORATION	1	
HOMEWARD RESIDENTIAL INC.	+	3 \$2,755,961.29 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INFINITE MORTGAGE SERVICES LLC, A P	1	
INLANTA MORTGAGE INC	1	
JG WENTWORTH HOME LENDING INC	3	
JPMORGAN CHASE BANK, N.A.	7	
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	
LOANDEPOT.COM, LLC	137	7 \$26,562,993.93 21.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	
M&T BANK	2	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	
MONARCH BANK	1	
MORTGAGE ASSURANCE INC.	3	
MORTGAGE CORP. OF THE EAST III	1	
MORTGAGE EXPRESS LLC	1	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	
NATIONSTARMORTGAGE		4 \$28,709,017.80 23.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
14	1-27	1///

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NEW PENN FINANCIAL, LLC	_	\$1,688,150.00   1.36%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$			
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
NJ LENDERS CORP	1	\$92,614.31 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$783,412.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$350,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
OCWEN LOAN SERVICING LLC	1 5	\$695,436.25 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PACIFIC UNION FINANCIAL LLC	1 2	\$505,836.20 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$609,582.91 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		\$80,011.48 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PENNYMAC LOAN SERVICES, LLC		\$3,552,909.97 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PEOPLES HOME EQUITY INC	1	\$198,049.69 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PINNACLE LENDING GROUP INC		\$144,950.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$1,772,731.23 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PREMIER HOME MORTGAGE, INC., A CORP	12	\$113,522.39   0.09%   0 \$0.00   NA			
	_	\$113,522.39 0.09% 0 \$0.00 NA 0 \$0			
PREMIER MORTGAGE RESOURCES,	1				
PREMIUM MORTGAGE CORPORATION	1	\$176,250.00 0.14% 0 \$0.00 NA 0 \$0			
PRIMARY RESIDENTIAL MORTGAGE INC	_	\$1,216,146.43 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,399.80 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$534,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PRIMARY RESIUDENTIAL MORTGAGE, INC	1	\$194,276.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PROSPECT LENDING, LLC	- 3	\$739,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PROSPECT MORTGAGE, LLC	_	\$7,163,975.00   5.77%   0   \$0.00   NA			
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
PULASKI BANK, N.A.	1	\$267,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
QUICKEN LOANS INC.		\$1,281,245.53   1.03%   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$	0.00 NA 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
ROCKLAND TRUST COMPANY	2	\$624,190.02 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
ROSS MORTGAGE CORPORATION	1	\$115,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
RPM MORTGAGE INC	1	\$417,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NΑ
SIGNATURE BANK OF ARKANSAS	1	\$90,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NΑ
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NΑ
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
SIRVA MORTGAGE, INC.	1	\$328,266.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA	\$0.00	NΑ
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
STATE FARM BANK, F.S.B.	13	\$555,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
SUBURBAN MORTGAGE INC		\$358,111.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		-	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1 2	\$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA	\$0.00	NΔ
TCF NATIONAL BANK		\$233,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			
TOP FLITE FINANCIAL, INC.		\$254,927.48 0.21% 0 \$0.00 NA 0 \$0			
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY		\$81,265.01 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			
VICTORIAN FINANCE LLC	1 2	\$146,610.64 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
	_	\$   NAIV 0.0.04 0.1270 0 20.00 14A 0 20.00	O OO NIA	30.00	INA NA
WARD KILDUFF MORTGAGE LLC	1	\$205,000.00   0.17%   0 \$0.00   NA	O OO NI A	0.00	INA NIA
WEICHERT FINANCIAL SERVICES   WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			
		$\sim$ 3.597, 3.01, 1.71, 11.3% IURSO DOUN A IURSO DOUN A IURSO DOUN A IURSO OOUN A IOUS	U UUI NAK	л 50 OO	INA

Total		634	\$124,228,863.25	100%	0 \$0.00		0 \$0.00	ol	0 \$0.0	00	0 \$0.0	0	1015	50.00	) (	0\$0.00	П
101		00.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	0 0000	П	0.0101		0 000		0 000	+	Ħ	,,,,,,	H	7,0100	П
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA	108	0.00	NA (	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	,,,,,,,,,,														
	AAXY LLC	1															
$\square$	ABERDEEN FEDERAL CREDIT UNION	1	4 )														
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	4- )														
	ACCUNET MORTGAGE LLC	2				$\overline{}$	_		-			_	_		_	_	$\overline{}$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	)NA	)\$0.00	NA
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0.80.00	NA	0.80.00	NA	080 (	00 NA	0.80.0	ONA	106	SO 08	NA	380.00	NA
	ADERDEEN FEDERAL CREDIT UNION	1															
	AEA FEDERAL CREDIT UNION	1															
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA	105	50.00	NA (	0\$0.00	NA
	AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	NA	\$0.00	NΑ
	AFMC MORTGAGE. I	1															
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	4 7														
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	1 ,														
	AMERICAN FINANCING CORPORATION A CORPORATION	1	4-1-0,00-111														
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0NA	108	50.00	NAI	)\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	Alols	0.00	NA	\$0.00	NA
$\vdash$	AMERICAN NATIONAL BANK AND TRUST CO	1			$\sqcup$				Ц		Ц		ш		$\perp$		$\perp$
$\vdash$	AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1		-	_	-	_	_	-	_	_	_	-		$\overline{}$	_	-
	ASSOCI	1	\$125,000.00	0.07%	0  \$0.00	NA	0  \$0.00	INA	0 \$0.0	00 NA	0 <b>  \$</b> 0.0		108	50.00	/NA/	) \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA	108	0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3															
	AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA	108	0.00	NA (	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$43,683.09	0.02%	080.00	NA	0.80.00	NA	0800	00 NA	0.80.0	ONA	Jole	50.00	NA	0 \$0 00	NA
	MORTGAGE	<u> </u>	\$45,005.05	0.0270	0 00.00	1 1/1 1	0 00.00	7111	0 00.0	301171	0 00.0	0111	Y	,0.00	1111	7 \$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	NA	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.00%	nen ne	NΙΔ	080.00	NΔ	080 (	OO NI A	0.00	ONA		יח חו	NA (	00.02	NΔ
	BANK OF AMERICA, N.A.	7															
	BANK OF NEBRASKA	1															
	BANK OF NORTH CAROLINA	1															
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1															
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.0	0 NA	108	50.00	NA (	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	400,-0000														
	BJV FINANCIAL SERVICES, INC COR	1	\$124,105.49	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	)NA(	) \$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	\$285,482.43	0.16%	0\$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA		0.00	NA	\$0.00	NA
	COMPANY  DI LIE EINANCIAL CROUB A CALIFORNIA CORROBATION	1					11										
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION BNC NATIONAL BANK	1															
	BRANCH BANKING AND TRUST COMPANY	31															
	BUD WEBER MORTGAGES, LLC	1															
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1															
	CALIBER HOME LOANS, INC.	4															
i i	CAMBRIDGE SAVINGS BANK	2															
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$100,000.00	0.06%	0 \$0.00	NΑ	0 \$0.00	NA	0800	00 N/A	080.0	ONA	ارار	אח חמ	NA	00.00	NΑ
	BANK	<u> </u>															
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1															
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11		0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	50.00	)NA	)\$0.00	NA
	CAPITAL CENTER, LLC	1	1/			-			$\vdash$								-
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	)NA	o.oo\$(	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0 \$0.00	NΔ	0.50.00	NA	080 (	00 N/A	0.00	ONA	100	20.00	NA	00.02	NΔ
	CARRINGTON MORTGAGE SERVICES, LLC	1															
	CASON HOME LOANS	1															
	CBC NATIONAL BANK	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA	108	50.00	)NA	0\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1		0.21%	0\$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0 \$0.0	0 NA	VOIS	0.00	NA	\$0.00	NA
	CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.0	0 NA	108	0.00	)NA	0\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	108	0.00	)NA	\$0.00	NA
	CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.0	0 NA	108	0.00	)NA	0 \$0.00	NA
	CITIBANK,N.A.	33															
	CITIZENS BANK, NA	27															
$\square$	CITY BANK DBA CITY BANK MTG	1															
	CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	JU.06%	U  \$0.00	INA	U  \$0.00	JΝΑ	JUJ\$0.0	UUJNA	JU <b>J\$</b> 0.0	υINA	100	50.00	JNA[(	J <b> \$</b> 0.00	ĮΝΑ

											1			
CNB MORTGAGE COMPANY	1	\$258,139.42 0.15%												
COLDWELL BANKER HOME LOANS	1	\$63,000.00 0.04%												
COLDWELL BANKER MORTGAGE	1	\$220,000.00 0.12%												
COLE TAYLOR BANK	1	\$107,000.00 0.06%												
COMERICA BANK	2	\$259,385.14 0.15%												
COMMERCIAL BANK	1	\$248,234.10 0.14%												
COMMONWEALTH MORTGAGE LLC	1	\$200,048.67 0.11%												
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49 0.38%												
COMMUNITY 1ST CREDIT UNION	1	\$71,284.77 0.04%												
COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98 0.04%												
COMPASS BANK	1	\$95,000.00 0.05%												
CONERSTONE MORTGAGE INC	1	\$100,092.62 0.06%	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$117,000.00 0.07%												
CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17 0.04%												
CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00 0.15%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
COUNTYBANK	3													
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92 0.06%												
D. L. EVANS BANK	1	\$105,000.00 0.06%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$135,000.00 0.08%												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37 0.07%	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,819.00 0.08%												
DIRECTORS FINANCIAL GROUP	1	\$404,000.00 0.23% (												
DITECH FINANCIAL LLC	10													
DLJ FINANCIAL, INC,	1	\$99,100.83 0.06% (	\$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00 0.13% (	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33 0.12% (												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00 0.13% (												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00 0.14% (												
ENTERPRISE BANK & TRUST	2	\$320,829.99 0.18% (												
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59 0.08% (												
ESSEX BANK	3	\$554,443.66 0.31% (												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01 0.07% (												
EVESHAM MORTGAGE LLC	1	\$99,307.36 0.06% (												
F&M BANK A BANKING CORPORATION	1	\$234,807.59 0.13% (	\$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NA
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83 0.08% (												
FARMERS BANK & TRUST COMPANY	1	\$196,600.00 0.11% (												
FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84 0.49% (												
FIRST BANK A NC CORPORATION	1	\$51,630.30 0.03% (												
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01 0.05%												
FIRST CENTURY BANK, N.A.	1	\$113,100.00 0.06%												
FIRST COLLINSVILLE BANK	2	\$130,068.46 0.07% (												
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78 0.05%												
FIRST COMMONWEALTH BANK	1	\$213,262.08 0.12% (												
FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00 0.12% (												
FIRST COUNTY BANK	2													
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67 0.07% (												
FIRST FEDERAL BANK	2	\$470,544.15 0.27% (												
FIRST FINANCIAL BANK NA	1	\$88,710.29 0.05%												
FIRST HOME MORTGAGE CORP.	1	\$216,429.82 0.12% (												
FIRST HOME MORTGAGE CORP.	1	\$185,000.00 0.1%												
	1	\$277,996.30 0.16% (		<del></del>		_		-		-			1 - 1	=
FIRST INTERNET BANK OF INDIANA FIRST LANDMARK BANK	1													
FIRST LANDMARK BANK FIRST MIDWEST BANK	1													
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00 0.46%												
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93 0.08%												
	=													
FIRST PREMIER BANK	1													
FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00 0.15% (												
FIRST SECURITY BANK	2													
FIRST SECURITY BANK, INC.	1	\$101,500.00 0.06%	15U.U	JINA	0.00	INA	01.00	INA	0 50.00	INA	0 00.00	INA C	\$0.00	INA
FIRST SOUTHERN BANK	1	\$46,050.00 0.03% (	150.0	JINA	U \$0.00	JΝΑ	U \$0.00	INA	0  \$0.00	NΑ	0  \$0.00	NAIO	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11 0.6%	վ\$0.0	J[NΑ	UJ\$0.00	ĮΝΑ	UJ\$0.00	ĮΝΑ	UJ\$0.00	ĮΝΑ	UJ \$0.00	JAN JU	1 \$0.00	ΙNΑ

FM HOME LOANS, LLC	1 \$333,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FORTUNEBANK	2 \$193,594.43 0.11% 0 \$0.00 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10 \$1,712,535.43 0.96% 0 \$0.00 NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1 \$150,926.33 0.08% 0 \$0.00 NA 0
FREEDOM MORTGAGE CORPORATION	2 \$176,732.44 0.1% 0 \$0.00 NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	2 \$191,500.00   0.11%   0.50.00   NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1 \$156,000.00   0.09%   0.00   NA   0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1 \$139,004.64   0.08%   0 \$0.00   NA
	1 \$171,770.02 0.1% 0 \$0.00 NA 0 \$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	
GOLDENWEST FEDERAL CREDIT UNION	1 \$41,668.76 0.02% 0 \$0.00 NA 0 \$
GOODMORTGAGE.COM	1 \$290,800.00 0.16% 0 \$0.00 NA 0
GRAND CASTLE, INC.	1 \$130,000.00   0.07%   0\$0.00 NA   0\$0.00
GREAT WESTERN BANK	1 \$295,673.24 0.17% 0 \$0.00 NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1 \$222,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1 \$94,333.33 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10 \$2,053,255.37 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
GUARANTY BANK & TRUST, N.A.	1 \$178,720.25 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1 \$200,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME BANK AND TRUST CO.	1 \$68,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2 \$160,850.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK,	4 \$720,075.74 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEWARD RESIDENTIAL INC.	1 \$73,831.76 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEWITHLOAN.COM	1 \$133,183.76 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOUSTON HOME LOAN, INC.	1 \$255,500.00 0.14% 0 \$0.00 NA 0
HOWARD BANK	1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2 \$290,532.71 0.16% 0 \$0.00 NA 0
I3 LENDING INC.	1 \$413,976.99 0.23% 0 \$0.00 NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1 \$269,159.99 0.15% 0 \$0.00 NA 0
INDEPENDENT BANK	1 \$148,536.38 0.08% 0 \$0.00 NA 0
INDIANA MEMBERS CREDIT UNION	1 \$51,627.88 0.03% 0 \$0.00 NA 0 \$
INLAND BANK AND TRUST	1 \$230,350.55 0.13% 0 \$0.00 NA 0
INTER NATIONAL BANK	
INTERFIRST MORTGAGE COMPANY	4 \$679,591.61 0.38% 0 \$0.00 NA 0
JANIE LEUNG DBA GENESIS HOME LOAN	1 \$131,500.00   0.07%   0\$0.00   NA   0\$0.00
JG WENTWORTH HOME LENDING, INC	1 \$158,862.45 0.09% 0 \$0.00 NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1 \$285,000.00 0.16% 0 \$0.00 NA 0
JMAC LENDING, INC.	1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	1 \$201,300.00   0.11%   0 \$0.00   NA
JRDB, INC - COR	1 \$84,433.44 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
KELLY MORTGAGE AND REALTY, INC.	1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3 \$316,830.75 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1 \$229,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1 \$234,333.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1 \$226,389.51 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEAD BANK	1 \$125,842.97 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, NATIONAL ASSOCIATION	1 \$54,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADERONE FINANCIAL CORPORATION	1 \$305,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERFI INC A CALIFORNIA CORPORATION	8 \$2,250,508.36 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LENDERFRI INC A CALIFORNIA CORPORATION	1 \$248,187.64 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LINCOLN SAVINGS BANK	1 \$157,350.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LINCOLNWAY COMMUNITY BANK	1 \$188,640.35 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LINN AREA CREDIT UNION	2 \$230,511.43 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1 \$31,772.49 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
LOANDEPOT.COM, LLC	20 \$4,273,739.00 2.41% 0 \$0.00 NA
M&T BANK	3 \$471,284.39 0.27% 0 \$0.00 NA 0
MEGA CAPITAL FUNDING, INC.	1 \$297,853.18 0.17% 0 \$0.00 NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1 \$229,635.16 0.17% 0.50.00 NA 0 \$0.00 NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1 \$124,099.67 0.07% 0 \$0.00 NA 0
MID-VITVILLE LEDEKAT CKEDIT OMON	ן בן <u>ארציא,טסס.סיןט.טי זקוטן</u> ארוןטט.טעןזארןטוסט.טעןזארןטוסט.טעןזארןטןשטעזועטןטארןטןער זארןטןשטעזועטן ארציא,טסס.

MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84 0.29%											
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13 0.22%	\$0.00	NA	0 \$0.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$89,200.00 0.05%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$164,430.27 0.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79 0.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1				0 \$0.00 NA								
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47 0.1% (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00 0.06%											
MOVEMENT MORTGAGE, LLC	2				0 \$0.00 NA								
NATIONAL BANK OF COMMERCE	1				0 \$0.00 NA								
NATIONAL PENN BANK	3				0 \$0.00 NA								
NATIONSTARMORTGAGE	1				0 \$0.00 NA								
NATIONVIDE BANK	2	\$254,289.03 0.14% (											
	1												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					0 \$0.00 NA								
NEEDHAM BANK	1				0 \$0.00 NA								
NETWORK CAPITAL FUNDING CORPORATION	1				0 \$0.00 NA								
NEW AMERICA FINANCIAL CORPORATION	1				0 \$0.00 NA								
NEW PENN FINANCIAL, LLC	13	\$2,797,200.00 1.58%	\$0.00	NAI	0 \$0.00 NA	10 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA <sub>0</sub>	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$80,000.00 0.05%	\$0.00	NA	0 \$0.00 NA	10 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	3				0 \$0.00 NA								
NORTHEAST EQUITABLE MORTGAGE, LLC	1				0 \$0.00 N <i>A</i>								
NORTHERN BANK AND TRUST COMPANY	1				0 \$0.00 NA								
NORTHFIELD BANK	1	\$99,207.09 0.06%											
NORTHSTAR BANK	1	\$170,000.00 0.1%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$218,000.00 0.12%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29 2.05% (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089,33 0,15% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1				0 \$0.00 NA								
ONE BANK AND TRUST N A CORPORATION	1				0 \$0.00 NA								
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3				0 \$0.00 NA								
ORK TRADITIONS BANK	1				0 \$0.00 NA								
PACOR MORTGAGE CORP A CORPORATION	1				0 \$0.00 NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1				0 \$0.00 NA								
PARK STERLING BANK	1				0 \$0.00 NA								
	1												
PATRIOT COMMUNITY BANK	_				0 \$0.00 NA								
PEOPLES INTERMOUNTAIN BANK	1				0 \$0.00 NA								
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1				0 \$0.00 NA								
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1				0 \$0.00 NA								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2				0 \$0.00 NA								
PHH MORTGAGE CORPORATION	3				0 \$0.00 NA								
PINNACLE BANK	1				0 \$0.00 NA								
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1				0 \$0.00 NA								
PJL FINANCIAL GROUP INC	1				0 \$0.00 N <i>A</i>								
PLAZA HOME MORTGAGE	2	\$322,000.00 0.18%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50 3.5%	\$0.00	)NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05 0.17%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92 0.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00 0.14% (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00 0.06%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	2	\$209,573.42 0.12%											
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91 0.29% (	\$0.00	NA	0 \$0 00 NA	0.80.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51 0.06% (	\$0.00	NA	0 \$0 00 NA	0.80.0	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY		\$1,974,359.93 1.11%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00	NAC	\$0.00	NAO	\$0.00	NΔ
PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78 0.22%	\$0.00	NA	0 \$0.00 N A	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NΔ
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$147,000.00 0.08%											
PROSPECT MORTGAGE SOLUTIONS INC, AN ILLINOIS CORFORATION	$\frac{1}{4}$	\$625,899.00 0.35% (	10.00	NA	0 \$0.00 00 117	0.00.0	ONA	0 \$0.00	NA	\$0.00	NAA	\$0.00	NIA
PULASKI BANK	2	\$236,314.26 0.13%											
		\$321,142.86 0.18%											
PULASKI BANK NA	2												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53 0.05% (											
QUICKEN LOANS INC.		\$21,197,301.88 11.94% (											
RED RIVER BANK, A CORPORATION	1	\$40,000.00 0.02%	<b>/ Ֆ</b> 0.0(	ηNA (	υμ\$υ.υυμΝΑ	վՍ[\$0.0	υĮΝΑ	U[\$0.00	лNA[(	<b>յլ ֆՍ.00</b>	µNA∥0	J\$U.00	NA

RELIABANK DAKOTA A CORPORATION	1	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL UNITED MORTGAGE LLC	1	
SECURITYPLUS FEDERAL CREDIT UNION	1	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	
SEVERN SAVINGS BANK FSB	1	
SEVERN SAVINGS BANK, FSB	1	
SHORE MORTGAGE	1	
SIMMONS FIRST NATIONAL BANK	1 5	
SIMPLY HOME LENDING INCORPORATED	_	
	1	
SIRVA MORTGAGE	1	
SOUTH LOUISIANA BANK	1	
SOUTHERN FIRST BANK	1	
SRP FEDERAL CREDIT UNION	1	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	
STATE FARM BANK, F.S.B.	20	
STEARNS LENDING INC.	6	
STEARNS LENDING, LLC	8	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	
STIFEL BANK AND TRUST	3	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	<del> </del>
STOCKMAN BANK OF MONTANA	1	
STONEGATE MORTGAGE CORPORATION	1 5	
SUMMIT MORTGAGE, INC.	1	\$54,606.42 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE, INC.	25	
SUTHERLAND MORTGAGE SERVICES, INC.	1	
SYNOVUS MORTGAGE CORP	3	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	
TCF NATIONAL BANK	1	
THE ARLINGTON BANK	2	
THE BANK OF CLARENDON	1	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	
THE BANK OF SOUTHSIDE VIRGINIA	1	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	
THE HUNTINGTON NATIONAL BANK	13	8 \$1,596,041.28 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TJC MORTGAGE, INC.	1	\$205,537.84 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOPONE MORTGAGE, INC	1	\$99,284.39 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRADITION MORTGAGE, LLC	1	
TRANSWEST CREDIT UNION	1	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	
U S WIDE FINANCIAL LLC	1	
UNION BANK AND TRUST CO., A CORPORATION	_	
	1	
UNION BANK AND TRUST COMPANY	1	
UNION MORTGAGE GROUP, INC.	1	
UNION SAVINGS BANK AN OHIO CORPORATION	1	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	
UNITED WHOLESALE MORTGAGE		\$13,029,490.00 7.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL 1 CREDIT UNION	1	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	
V.I.P. MORTGAGE INC.	1	
VALLEY MORTGAGE, INC.	1	\$203,523.46 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION	1	
VANKEEF FINANCIAL LLC	1	
n-?		and the second s

	NICTORY COLOURS DANIE A FEDERAL CAVINGS DANIE	1	¢100 570 05	0.110/	loleo c	OINTA	loleo o	NTA	oleo oc	NT A	ماده م	OINTA	loleo o	ODIAL	000.00	OINTA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05													
	VOLUNTEER MORTGAGE INC.	1	Ψ115,1 10105													
	WATERMARK CAPITAL, INC.	142	\$344,153.21													
	WELLS FARGO BANK, N.A.	142	\$30,518,470.26		$\overline{}$	$\neg$		$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\neg$	$\overline{}$	$\neg$	$\overline{}$	$\neg$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	D <b>\$</b> 0.00	JNA
$\vdash$	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%	0.80.0	0 NA	0.80.00	NA	0\$0.00	NA	0.80.0	0 NA	0.80.0	0 NA	0.00	ANC
$\vdash$	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND	-			$\overline{}$	$\neg$		$\overline{}$	$\overline{}$	$\overline{}$	$\neg$	$\neg$	$\overline{}$	$\neg$	$\overline{}$	$\neg$
	TRUST C	1	\$168,000.00	0.09%	10 <b> </b> \$0.0	OINA	0 \$0.00	اAمال	0 50.00	INA	0 50.0	UINA	40 \$0.0	IDINA	J \$0.00	JINA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	_	\$248,210.98	0 140/	0800	ONA	080.00	NIA	0 60 00	NIA	0 60 0	ONIA	080.0	ONA	080.00	NIA
	TRUST				ш											
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06													
	WRIGHT-PATT CREDIT UNION, INC.	2	4													
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	ວ <b>\$</b> 0.00	NA
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0,\$0.0	0 NA	<b>5</b> \$0.00	NA
Total		1,009	\$177,561,622.14	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u>)                                     </u>
24 44 0 7 7 7 7	AST A DAYLANTA ON A COPTION OF A COPTION ATTOM		400-000	0.0407	0.00	0 2 7 4	0.00.00		0.00.00	1	0000	0 2 7 4	0000	0 27.1	0.00.00	
-	1ST ADVANTAGE MORTGAGE A CORPORATION	1	ψ555,000.00													
	1ST PORTFOLIO LENDING CORPORATION.	1	4-01,000100													
	1ST SOURCE BANK	27		0.53%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	ONA	)\$0.00	NA
	215 HOLDING CO.	1	\$59,289.45													
$\vdash$	ACADEMY MORTGAGE CORPORATION	1	4-00).0-1-0													
$\vdash$	ACCESS NATIONAL BANK	1	Ψ 110,000110													
	ACOPIA LLC A CORPORATION	1	4001,000100													
	ACOPIA LLC. A CORPORATION.	1	4,													
-	ACOPIA LLC A CORPORATION	1	\$94,444.66													
	ACOPIA, LLC, A CORPORATION	1	Ψ00,701100													
	ADVISA MORTGAGE SERVICES LTD	2														
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$504,000.00													
	ADVISORS MORTGAGE GROUP LLC	2	1 - 7 7													
	ADVISORS MORTGAGE GROUP, L.L.C.	3	1				0 \$0.00									
	AFMC MORTGAGE	1	4= 10,000100													
	AKT AMERICAN CAPITAL INC	2	400=,0 :													
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00													
	ALAMEDA MORTGAGE CORPORATION	5	1 / /													
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00													
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	4505,515.00													
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$252,000100													
-	ALLIED MORTGAGE GROUP INC	1	Ψ100,000.00													
-	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	- 6														
-	AMCAP MORTGAGE, LTD.	1	φουν,ν Ξοι ιν													
	AMERICAN EQUITY MORTGAGE INC	4	4000,0100				0 \$0.00									
	AMERICAN EQUITY MORTGAGE, INC.	2	1 /													
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0 \$0.0	0 NA	0 \$0.00	INA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$590,402.22	0.06%	0\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0NA	0,50.0	0 NA	0\$0.00	NA
	CORPORATION  AMERICAN FINANCIAL NETWORK INC	1	#C25 500 00		ш			$\perp$		$\perp$				$\perp$		
	AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$625,500.00						_		_	1		_		$\overline{}$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	ວ \$0.00	JΝΑ
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	_			Н.	+	Н.	+	1.	$\vdash$	1.	+	<del>H.</del>	+	+	+
	CALIFORN	5	\$2,022,789.61	0.22%	0 <b>  </b> \$0.0	0 NA	10 \$0.00	INA	0 <b> \$</b> 0.00	NA	0  \$0.0	0 NA	40 \$0.0	0 NA	၁  \$0.00	JINA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NA	0.80.0	0NA	0.80.0	0 NA	0.00	ONA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A															
	CORPORATION	4	\$451,825.00	0.05%	Julgu.c	UINA	10 50.00	إNA	0 50.00	'INA	0 50.0	UINA	40180.0	I I I	J \$0.00	JINA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	1	\$271,700.00	0.03%	0800	ONA	080.00	NA	080.00	NΙΔ	n en n	ONA	loso o	ONA	00.00	NA
	CORPORATION.	<u>'</u>	\$271,700.00	0.0370	0,50.0	UINA	0,50.00	JIVA	0,50.00	INA	0,50.0	UINA	1050.0	OINA	350.00	7117
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A	1	\$330,030.00	0.04%	olso c	ONA	080.00	NA	nlsn na	NA	olso o	ONA	Joso o	ONA	olso oc	alna
	CORPORATION		\$550,050.00		$\vdash$	-	-	-		-	_	-	-	$\rightarrow$	_	_
1 1	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A	1	\$288,800.00	0.03%	lolso.c	olna	lolso.oo	lnal	olso.oo	INA	olso.o	olna	Jolso.d	olnal	olso.oc	olna
$\vdash$	CORPORATION	_	Ø5 45 200 00		ш											
$\vdash$	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	2	\$545,200.00		$\overline{}$	$\overline{}$	$\overline{}$	_		$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	_	$\overline{}$
	CORPORATION	2	\$346,250.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.0\$0.0	0 NA	ວ \$0.00	NA
-	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.010/	0000	ONA	060.00	NIA	0 60 00	NIA	0 60 0	ONIA	080.0	ONA	0 60 00	NIA
$\vdash$	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	- 1								-						
	COMPANY, LLC., A	1	\$74,302.03	0.01%	0 \$0.0	0 NA	0 \$0.00	NA	0  \$0.00	NA	0  \$0.0	0 NA	40 \$0.0	0 NA	၁  \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0.80.0	0 NA	0.50.00	NA	0 80 00	NA	0 \$0.0	ONA	0.80.0	0 NA	080.00	JNA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA				$\overline{}$		-	$\overline{}$		$\overline{}$	_	_	$\overline{}$			
	CORPORAT	6	\$2,907,801.11	0.32%	0 \$0.0	OINA	10 \$0.00	JINA	0 \$0.00	NA	0  \$0.0	UNA	40 \$0.0	OINA	J \$0.00	JIN A
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	¢475 760 63	0.050/	060.0	ONIA	0 \$0.00	NIA	0 60 00	NIA	0600	ONIA	060.0	ONA	060.00	NI/
	CORPORAIO	L'	\$475,769.62	0.05%	ا.لهوا	UINA	0.00	JINA	J 30.00	INA	U 0.U		1000.0	INA	الا.نامار	111/
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	7	\$2,578,051.44	0.28%	0800	ONA	0.50.00		080.00	$ _{NA} $	080.0		Jolso o	ONA	olso oc	
$\vdash$	CORPORAT	<u> </u>	\$2,570,001,44		Н—	-	Н—	-	_	$\overline{}$	-	-	Н-	$\rightarrow$	_	-
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$256,129.77	0.03%	0 \$0.0	0NA	0,50.00	INA	0 \$0.00	NA	0 \$0.0	0NA	Jolso.d	ONA	o <b> </b> \$0.00	NA
$\vdash$	CORPORA						11						11			
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	JUJ\$0.0		JUJ\$0.00									
<del></del>	AMERICAN SOUTHWEST MORTGAGE CORP	3				0	000	3 3 × · "	0 0 0 -	N "	0 0 0	A	O -			

AMERICAN SOUTHWEST MORTGAGE CORP.	2																
AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1																
AMERIFIRST FINANCIAL INC A CORPORATION	1																
AMERIS BANK	5																
AMERIS BANK A CORPORATION	1																
AMERIS BANK A CORPORATION	2																
AMERIS BANK,A CORPORATION.	1	1 7															
AMERISAVE MORTGAGE CORPORATION	30																
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45															
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3																
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2																
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ANDERSON BROTHERS BANK	2																
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00.0	IA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
APEX HOME LOANS INC	1	\$469,000.00	0.05%	05	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3																
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1																
ASPIRE FINANCIAL, INC.	2																
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1																
ASSURANCE FINANCIAL GROUP LLC	2																
ASSURANCE FINANCIAL GROUP, LLC	1																
ATLANTIC COAST MORTGAGE LLC	6																
AUBURNBANK	2																
AUGUSTA FINANCIAL INC	1																
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1																
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1																
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1																
BANCORPSOUTH	1																
BANK IOWA, AN IOWA CORPORATION	1																
BANK OF AMERICA, N.A.	10																
BANK OF BOTETOURT	1																
BANK OF ENGLAND A CORPORATION.	1																
BANK OF ENGLAND A CORPORATION.  BANK OF ENGLAND ACORPORATION.	1																
	3																
BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKPLUS, A CORPORATION	1																
	_																
BANKSOUTH MORTGAGE COMPANY LLC BARR GROUP, INC.	1																
	2																
BARRINGTON BANK & TRUST COMPANY NA	10																
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6																
BAY VALLEY MORTGAGE GROUP CORPORATION	1	4															
BAY VIEW RESIDENTIAL BROKERAGE	1	4,															
BAY-VALLEY MORTGAGE GROUP	5																
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2		0.08%	00	\$0.00	NA	\$0.0	0 NA	0 \$0	1 00.0	ΙΑΙ	\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA
BBMC MORTGAGE LLC	1																
BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1		0.03%	1019	50.00	NΑ	U \$0.0	UNA	0 \$0	1 00.0	۱A (	\$0.00	NA	U \$0.00	NAC	\$0.00	NA.
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1																
BELL STATE BANK A TRUST A CORPORATION	1																
BELL STATE BANK AND TRUST	7																
BELL STATE BANK AND TRUST A CORPORATION	1																
BERKSHIRE BANK	1																
BERKSHIRE BANK A BANKING CORPORATION	2		0.08%		\$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.0	IA C	\$0.00	NA	0 \$0.00	) NA (	\$0.00	ΝĀ
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1																
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00.0	IA (	\$0.00	ΝĀ	0 \$0.00	NAC	\$0.00	NA

BLUE LEAF LENDING LLC	0 S0.00 0 S0.00
BLUELEAF LENDING LLC	0 \$0.00 0 \$0.00
BM REAL ESTATE SERVICES, INC.   2   \$561,567.68   0.08%   0 \$0.00   NA   0 \$0.0	0 \$0.00 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$184,089.00   0.02%   05.00   NA   0   5.0.0	0 S0.00 0 S0.00
BBRAD MORTGAGE GROUP LLC   1   \$189,765,24   0.02%   0.03%   0.00   NA   0.0	0 \$0.00 0 \$0.00
BRAND MORTGAGE GROUP LLC	0 \$0.00 0 \$
BRAND MORTGAGE GROUP, LLC   3   \$707,397,02 (0.08% 0) \$0.00 NA (0) \$	0 S0.00 0 S0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION   1   \$404.415.43   0.04%   0   \$0.00 NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BROADVIEW MORTGAGE CORPORATION   6   \$1,953,758,01   0.21%   050.00   NA   0   50.00   NA   0   50.00   NA   0   50.00   NA   0   BRYANT BANK   2   \$249,648,24   0.03%   0   50.00   NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BRYANT BANK	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
C. AND F MORTGAGE CORPORATION   4   \$1,367,749.24   0.15%   0   \$0.00   NA   0   \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
C. AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   3   \$753,493.03   0.08%   0   \$0.00   NA   0   \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   1   \$238,775.47   0.03%   0   \$0.00   NA   0   \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALILAND, INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION  1 \$299,134.06 0.03% 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALILAND BANKERS HOME LOAN, A CORPORATION  1 \$299,134.06 0.03% 0 \$0.00 NA 0 \$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALLISTO GROUP INC   1   \$276,000.00   0.03%   0   \$0.00   NA   0   \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA   4   \$1,922,000.00   0.21%   0   \$0.00   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN   1   \$540,645.00   0.06%   0   \$0.00   NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN   1   \$199,711.84   0.02%   0   \$0.00   NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA   1   \$382,400.00   0.04%   0   \$0.00   NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK   1   \$265,000.00   0.03%   0   \$0.00   NA   0   \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY   3   \$546,700.00   0.06%   0   \$0.00   NA   0   \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
CAPITAL CENTER LLC   3   \$711,600.00   0.08%   0   \$0.00   NA   0   \$0.0	0 \$0.00 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	0 \$0.00
CAPITAL CENTER LLC A LIMTED LIABILITY COMPANY   1   \$247,920.00   0.03%   0   \$0.00   NA	
CAPITAL PARTNERS MORTGAGE, LLC   10   \$2,355,580.00   0.26%   0   \$0.00   NA   0   \$0.00	
CAPSTAR LENDING LLC   2   \$511,700.00   0.06%   0   \$0.00   NA   0   \$0.	
CAPSTONE DIRECT INC   1   \$276,500.00   0.03%   0   \$0.00   NA   0   \$0.	
CAPSTONE LENDING CORP   1   \$237,672.10   0.03%   0   \$0.00   NA   0   \$	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION   1   \$416,385.67   0.05%   0   \$0.00   NA	
CAROLINA ONE MORTGAGE, LLC       15       \$3,686,225.00       0.4% 0 \$0.00 NA 0 \$0.00	
CBC NATIONAL BANK       45       \$12,201,608.99       1.33%   0   \$0.00   NA   0   \$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       1       \$253,633.38   0.03%   0 \$0.00   NA   0	0 \$0.00
CBI BANK & TRUST, A CORPORATION       1       \$133,761.26   0.01%   0 \$0.00   NA   0 \$0.00	0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY   1   \$187,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CHOICE LENDING CORP A CALIFORNIA CORPORATION 2 \$423,707.92 0.05% 0 \$0.00 NA 0	
CHRISTENSEN FINANCIAL INC 1 \$176,250.00 0.02% 0 \$0.00 NA 0 \$0.00 N	
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION   2   \$751,276.00   0.08%   0   \$0.00   NA   0   \$0.00   N	
CHURCHILL MORTGAGE CORPORATION [18] \$4,287,587.62   0.47%   0 \$0.00   NA   0 \$0.0	
CHURCHILL MORTGAGE CORPORATION 4 CORPORATION 5 \$1,285,776.64 0.14% 0 \$0.00 NA	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION 2 \$358,500.00 0.04% 0 \$0.00 NA	
CHURCHILL MORTGAGE HOME LOANS 1 \$320,000.00 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION 2 \$648,000.00 0.07% 0 \$0.00 NA 0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION 1 \$540,000.00 0.06% 0 \$0.00 NA 0	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION 1 \$394,400.00 0.04% 0 \$0.00 NA 0 \$0.00 N	
CITYWIDE HOME LOANS A UTAH CORPORATION 3 \$706,520.00 0.08% 0 \$0.00 NA 0 \$0.00	
CLM MORTGAGE LLC 5 \$958,426.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CLM MORTGAGE, LLC 2 \$500,092.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CME LENDING GROUP LLC   1   \$91,870.37   0.01%   0   \$0.00   NA   0   \$0	
COASTAL FUNDING SLC 1 \$309,000.00 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE 2 \$684,000.00 0.07% 0 \$0.00 NA 0 \$0.0	0 \$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR 3 \$894,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00
COLE TAYLOR BANK 10 \$1,015,540.38 0.11% 0 \$0.00 NA 0 \$0	0 \$0.00 0 \$0.00 0 \$0.00
COLONIAL MORTGAGE COMPANY, LLC 1 \$227,685.88 0.02% 0 \$0.00 NA 0 \$0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION 1 \$119,700.00 0.01% 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCE HOME MORTGAGE 1   1   \$622,000.00   0.07%   0   \$0.00   NA   0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C 1 \$187,500.00 0.02% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C 1 \$187,500.00 0.02% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C 1 \$187,500.00 0.02% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1 \$359,504.02 0.04% 0 \$0.00 NA 0	00  N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  COMMONWEALTH MORTGAGE, LLC	1 \$252,643.52 0.03% 0 \$0.00 NA 0	
COMMUNITY 1ST CREDIT UNION	2 \$205,729.46 0.02% 0 \$0.00 NA 0	
COMMUNITY BANK OF MISSISSIPPI	1 \$204,408.28 0.02% 0 \$0.00 NA 0	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3 \$455,989.60 0.05% 0 \$0.00 NA 0	
COMPASS MORTGAGE INC	1 \$204,250.00 0.02% 0 \$0.00 NA 0	
COMPASS MORTGAGE, INC.	4 \$981,202.02 0.11% 0 \$0.00 NA 0	
CONTOUR MORTGAGE, INC.	1 \$324,000.00 0.04% 0 \$0.00 NA 0	
CONTOUR MORTGAGE CORPORATION  CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1 \$440,000.00 0.05% 0 \$0.00 NA 0	
CORNERSTONE MORTGAGE INC	1 \$376,500.00   0.04%   0   \$0.00   NA	
CORNERSTONE MORTGAGE INC.	3 \$943,000.00 0.1% 0 \$0.00 NA 0 \$	
CORNERSTONE MORTGAGE INC.	<del></del>	
CORPORATE INVESTORS MORTGAGE GROUP, INC		
COUNTRY CLUB MORTGAGE INC A CORPORATION		
COVENANT BANK	1 \$175,000.00 0.02% 0 \$0.00 NA 0	00 N
CRITERION MORTGAGE SERVICES LLC	3 \$1,068,543.36 0.12% 0 \$0.00 NA	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1 \$407,400.00 0.04% 0 \$0.00 NA 0	
DAKOTA COMMUNITY BANK AND TRUST NA	1 \$417,000.00 0.05% 0 \$0.00 NA 0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1 \$190,974.44 0.02% 0 \$0.00 NA 0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1 \$226,100.00 0.02% 0 \$0.00 NA 0	
DAS ACQUISITION COMPANY LLC	1 \$158,650.00 0.02% 0 \$0.00 NA 0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2 \$359,300.00 0.04% 0 \$0.00 NA 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1 \$265,000.00 0.03% 0 \$0.00 NA 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2 \$795,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1 \$227,816.28 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	.00 N
DELMER FINANCIAL COMPANY A CORPORATION	1 \$199,800.00 0.02% 0 \$0.00 NA 0	
DHI MORTGAGE COMPANY	1 \$183,949.22 0.02% 0 \$0.00 NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1 \$417,000.00 0.05% 0 \$0.00 NA 0	
DHI MORTGAGE COMPANY LTD	17 \$4,458,774.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DHI MORTGAGE COMPANY LTD L P	3 \$1,019,930.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4 \$1,337,203.00 0.15% 0 \$0.00 NA	
DHI MORTGAGE COMPANY LTD LP	3 \$967,979.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1 \$214,316.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DHI MORTGAGE COMPANY LTD.	1 \$216,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 \$417,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DIGNIFIED HOME LOANS LLC	1 \$550,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1 \$283,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DIRECTORS MORTGAGE INC	5 \$1,450,034.92 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8 \$2,594,955.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1 \$390,464.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1 \$182,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4 \$1,467,574.95 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DRAPER AND KRAMER MORTGAGE CORP	3 \$940,037.09 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1 \$315,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	.00 N
DRAPER AND KRAMER MORTGAGE CORP.	5 \$1,386,730.90 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1 \$417,000.00 0.05% 0 \$0.00 NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3 \$979,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1 \$341,507.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
DUBUQUE BANK AND TRUST COMPANY	2 \$321,378.48 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
EAGLE BANK A CORPORATION	2 \$556,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
EAGLEBANK A CORPORATION.	1 \$417,000.00 0.05% 0 \$0.00 NA 0	_
EAST COAST CAPITAL CORP.	1 \$468,000.00 0.05% 0 \$0.00 NA 0	00 1
ECOM MORTGAGE INC A CORPORATION	1 \$337,500.00 0.04% 0 \$0.00 NA 0	
EQUITY LOANS LLC	5 \$1,373,322.42 0.15% 0 \$0.00 NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1 \$295,000.00 0.03% 0 \$0.00 NA 0	
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1 \$213,705.17 0.02% 0 \$0.00 NA 0	
ETHOS LENDING LLC	5 \$1,848,832.59 0.2% 0 \$0.00 NA 0	
ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7 \$2,693,123.07 0.29% 0 \$0.00 NA	
EUSTIS MORTGAGE CORPORATION	1 \$238,148.78 0.03% 0 \$0.00 NA 0	OC 2
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1 \$247,000.00   0.03%   0 \$0.00   NA	OOL 2
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6 \$1,945,240.10 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	JUUL

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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	1												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	4 - 7												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9													
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28 0.	.63%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79 0.	.04%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	O NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1													
F& B ACQUISITION GROUP LLC	1													
F&B ACQUISITION GROUP LLC	1													
F&B ACQUISITION GROUP LLC.	1													
F&B ACQUISTION GROUP LLC.	1													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2													
FARMERS TRUST AND SAVINGS BANK	1							0 \$0.00 N						
	7	4 /												
FBT MORTGAGE, LLC	_	400 .,000.0												
FC LENDING LTD	4	* / - /												
FC LENDING, LTD.	1													
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	1 7												
FIDELITY BANK	7													
FIDELITY BANK A SAVINGS BANK	10													
FIDELITY BANK, A SAVING BANK	1	7 7												
FIDELITY BANK,A SAVING BANK.	1	4 -7												
FINWORTH MORTGAGE, LLC	1	\$174,259.60 0.	.02%	0\$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
FIRST AMERICAN BANK	2	\$218,752.36 0.	.02%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	0 NA
FIRST BANK	1	<del> </del>												
FIRST BANK (DU)	2													
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6													
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1													
FIRST CENTURY BANK N A A CORPORATION	1													
FIRST FEDERAL BANK	1													
	2	, - ,												
FIRST FEDERAL BANK DU														
FIRST HOME MORTGAGE CORPORATION	2													
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1													
FIRST INDEPENDENCE BANK	1	1 7												
FIRST LIBERTY FINANCIAL GROUP LLC	1	4 - 7												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	1 /												
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	1 - 7 1												
FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00 0.	.01%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
FIRST PREMIER BANK	1	\$169,205.85 0.	.02%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
FIRST PRIORITY FINANCIAL INC	2	\$470,155.00 0.	.05%	0\$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	O NA
FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50 0.	24%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	O NA
FIRSTBANK	147	\$34,051,250.98 3.												
FLORIDA CAPITAL BANK NA	2													
FLORIDA CAPITAL BANK, N.A.	2													
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1													
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1													
FM HOME LOANS LLC	1													
1.9														
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2													
FRANKLIN LOAN CENTER	1 /	\$1,693,100.00 0.												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	4-7 -7												
FREEDOM MORTGAGE CORPORATION	27	4 //												
FRIST COMMUNITY BANK	1	\$100,000.00 0.	.01%	0 \$0.00	NA <sub>(</sub>	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A[0]\$0	.00 NA	0 \$0.00	J NA
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1													
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7													
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1													
GARDNER FINANCIAL SERVICES, LTD.	1													
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27 0.	.04%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	) NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1													
GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1													
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4													
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1													
GENEVA FINANCIAL, ELC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1		010/	0 ¢0.00	NA	1 \$0.00	NA	0 \$0.00	IANGO	) 00 N	Δηθο	00 NA	0 \$0.00	NIA
GEO MORTGAGE SERVICES, INC.	1													
MOEO MORTGAGE SERVICES, INC.	<u>_</u>	J ⊅45,927.90 0.	U1%	սթս.սՍ	μNAI	վֆՄ.ՄՄ	ıvA	սլֆս.սս[Ւ	valoly(	אוןטט.ע	vinian	.uuµNA	խլ ֆՄ.Մ	J INA

CEODCE MASON MODECACE LLC A VIDCINIA LIMITED LIADILITY COM	122	¢6 621 470 20	720/	ما جم مم	NIALO	ما مما	NI A I	ما مما	INTAL	ما مما	NI A	م معاد	NAO	<u>¢0 00</u>	I N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$6,631,470.38 \$932,154.99													
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP		\$3,483,427.95													
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP		\$7,006,677.91													
	124														
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	]	\$403,048.00													
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	+,													
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	4.00,.00.													
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	, ,,,,,,,,													
GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	,													
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1														
GEORGETOWN MORTGAGE LLC	1	4-00,000.00													
GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00													
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1														
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1														
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1 2														
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61													
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00													
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1														
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1														
	2														
GOLDEN EMPIRE MORTGAGE INC	2														
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	_	4000,000.0													
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1														
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	,,													
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	4,0000.0													
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	, ,													
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74													
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1														
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00													
GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N
GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	N
GOOGAIN, INC.	3														
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1 2														
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1														
GREAT WESTERN BANK	3														
GREAT WESTERN FINANCIAL SERVICES INC	1 2														
GREENTREE MORTGAGE COMPANY L P	1 2														
GREENTREE MORTGAGE COMPANY LP															
GREETREE MORTGAGE COMPANY L.P	1														
GTL INVESTMENTS INC	1	\$199,231.27													
GTL INVESTMENTS, INC.	- 1	\$212,500.17													
GUARANTY BANK & TRUST, N.A,.		\$176,251.31													
GUARANTY BANK AND TRUST NA	1	\$136,777.00													
GUARANTY MORTGAGE SERVICES, LLC															
GUARDIAN CREDIT UNION	1	7 7													
GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00													
GVC MORTGAGE INC	_ 2	400-,010													
GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	ľ
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	T
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	I
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2														
HAMILTON GROUP FUNDING, INC.	1														
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46													
HANSCOM FEDERAL CREDIT UNION	5	\$1,626,451.21													
HERITAGE TRUST FEDERAL CREDIT UNION	1														
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	+	\$153,000.00													
	-														
HIGHLANDS RESIDENTIAL MORTGAGE LTD	14	\$530,250.00	JU.06%	0.00	NAC	J \$0.00	INA (	100.00	INA	J \$0.00	INA	100.00	INA 0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART HOME AMERICAN MORTGAGE	1	\$233,241.00 \$358,579.00													
		ロー ぜっしり につい ハイ	III 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	വഴന വ	IN AIC	JISO 00	IIN All	JISO.00	II N A li	มเรย.00	IN All	JISO.00	ıı NAIO	rso oo	иľ

HOME AMERICAN MORTGAGE CORPORATINO	1	1	\$416,399.18 0.05													
HOME AMERICAN MORTGAGE CORPORATION	_ 2		\$568,650.15 0.06													
HOME COMMUNITY MORTGAGE, LLC - HCM	17	<u> </u>	\$5,348,877.77 0.58													
HOME MORTGAGE OF AMERICA INC.	1	1	\$150,253.00 0.02													
HOME MORTGAGE OF AMERICA, INC.	1	1	\$280,912.44 0.03													
HOME SAVINGS AND TRUST MORTGAGE	1	4	\$1,275,512.06 0.14	4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION			\$2,316,501.46 0.25													
HOMEFIRST MORTGAGE, LLC.			\$1,133,022.71 0.12													
HOMELAND COMMUNITY BANK	1	-	\$260,800.00 0.03													
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	it	\$417,000.00 0.05													
HOMEOWNERS FINANCIAL GROUP USA LLC	16	3	\$1,474,453.52 0.16													
HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED			\$300,000.00 0.03													
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI		-	\$1,017,000.00 0.11													
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	_	\$348,258.61 0.04													
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$163,600.00 0.02													
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	_	\$538,752.26 0.06	270 U	\$0.00	NA	180.00	NA	1 80.00	NI A	0 50.00	NA NA	0 50.00	NAO	\$0.00	NA
R-L	1	_	\$538,/52.26 0.00	20/ 0	\$0.00	NA	150.00	NA	3 50.00	NA	0 50.00	INA	0 50.00	NAIO	\$0.00	INA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		-	\$207,627.05 0.02													
HOMESERVICES LENDING LLC,	1	_									0 \$0.00					
HOMESTAR FINANCIAL CORPORATION	12		\$689,961.48 0.08													
HOMEWARD RESIDENTIAL INC.			\$2,489,340.04 0.27													
HOUSTON CAPITAL MORTGAGE	1	-	\$265,600.00 0.03													
HOUSTONIAN MORTGAGE GROUP INC	1	-	\$223,240.00 0.02													
HOWARD BANK A MARYLAND CORPORATION	2	-	\$699,899.18 0.08													
HUNTINGDON VALLEY BANK	1	1	\$417,000.00 0.05													
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	1	\$298,900.00 0.03													
HURON VALLEY FINANCIAL, INC.	1	1	\$188,278.33 0.02	2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
IAPPROVE LENDING	1	ı	\$299,586.68 0.03	3% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	1	\$435,399.31 0.05	5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
ILOANMASTER INC A CALIFORNIA CORPORATION	1	ı	\$416,438.29 0.05	5% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENCE NATIONAL BANK	1	ı	\$224,000.00 0.02													
INLANTA MORTGAGE , INC	1 1	ıΤ	\$71,057.71 0.01													
INLANTA MORTGAGE INC	10	5	\$2,305,429.51 0.25													
INLANTA MORTGAGE, INC.	2	2	\$443,979.90 0.05	5% 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	il	\$200,000.00 0.02	2%0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0.80.00	NΑ	0 \$0.00	NAO	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	-	\$391,878.00 0.04													
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1 2	_	\$421,610.98 0.05													
INTERCOASTAL MORTGAGE COMPANY	1	-	\$415,000.00 0.05													
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	-	\$546,416.25 0.06													
INTERCOASTAL MORTGAGE COMPANY A CORPORATION			\$834,000.00 0.09													
INTERCOASTAL MORTGAGE COMPANY A CORPORATION  INTERFIRST MORTGAGE COMPANY		_	\$3,936,911.92 0.43													
	1	-)-	\$178,600.00 0.02													
INTERLINC MORTGAGE SERVICES LLC	2	-														
INTERLINC MORTGAGE SERVICES, LLC	1	_	\$370,416.97 0.04 \$379,200.00 0.04	4% 0	\$0.00	NA	10.00	NA	3 50.00	NA	0 50.00	NA	0 50.00	NAIO	\$0.00	INA
INTERNATIONAL BANK OF COMMERCE	1	-														
JAC FINANCIAL INC DBA PLAZA LOANS	+	1	\$474,950.00 0.05													
JG WENTWORTH HOME LENDING INC	- 1	1	\$1,010,770.00 0.11													
JG WENTWORTH HOME LENDING, INC.	13	Ц	\$287,585.04 0.03													
JG WENTWORTH HOME LENDING, INC	1		\$189,649.19 0.02													
JMAC LENDING INC	_	-	\$1,122,350.00 0.12				_									
JMJ FINANCIAL GROUP	1	-	\$328,000.00 0.04													
JQ WENTWORTH HOME LENDING INC	1	1	\$425,250.00 0.05	5% 0	\$0.00	NA	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	1	\$342,294.98 0.04	4% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
KS STATE BANK A KANSAS CORPORATION	_   1	1	\$153,425.00 0.02													
KS STATEBANK A KANSAS CORPORATION	1	ıſ	\$272,418.00 0.03													
KS STATEBANK A KANSAS CORPORATION.	1	ıſ	\$221,521.00 0.02	2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	i	\$179,734.82 0.02	2% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	ı	\$341,528.82 0.04	4%0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	14	4	\$4,137,819.70 0.45													
LAKEVIEW LOAN SERVICING, LLC			\$2,423,050.00 0.26													
LEADER BANK N.A. A CORPORATION	1	il	\$415,000.00 0.05	5%0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	3	\$783,614.37 0.09	9% 0	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAI	\$0.00	NΔ
LEADERONE FINANCIAL CORPORATION A CORPORATION			\$1,506,000.00 0.16	6%In	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAIO	\$0.00	NΔ
ELIDEROTE LIVINGIAL CORTON A CORTONATION		1	ψ±,500,000.00 0.10	∪ /սլ∪	լաս.սս	11/1	յաս.սև	1171	յլ ֆՄ.ՄՄ	1171		111/1	սլ աս.սև	ובאויוןי	μψυ.υυ	11/1

LEADERONE FINANCIAL CORPORATION,A CORPORATION	1															
LEND SMART MORTGAGE LLC	3															
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1															
LEND SMART MORTGAGE, LLC	3	\$805,855.	47 0.0	)9%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	) NA
LENDERFI INC	1	\$294,500.	00 0.0	)3%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1				0\$0.00											
LOAN SIMPLE INC	2	\$407,735.														
LOAN SIMPLE INC A CORPORATION	1															
LOANDEPOT.COM, LLC		\$17,631,460.														
LUXURY MORTGAGE CORP.	2															
M I E FINANCIAL, INC.	1															
M&T BANK	3															
	1															
MAIN STREET BANK A MICHIGAN CHARTERED BANK																
MANHATTAN FINNACIAL GROUP , INC	1			_				_								
MANN MORTGAGE LLC	3															
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1															
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1															
MASON MCDUFFIE MORTGAGE CORPORATION	4															
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2															
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.	10 0.0	)9%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	) NA
MAX CREDIT UNION	1	\$134,457.	83 0.0	)1%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4															
MCLEAN MORTGAGE CORPORATION	1															
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2															
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3															
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2															
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1															
MCS MORTGAGE BANKERS INC	_			_				_	_	_						
	1															
MCS MORTGAGE BANKERS INC A CORPORATION	1															
MECHANICS BANK, A MISSISSIPPI CORPORATION	3															
MEGA CAPITAL FUNDING INC	1															
MEGA CAPITAL FUNDING, INC	1															
MEGASTAR FINANCIAL CORP	1															
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION		\$1,023,036.														
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1		0.0	)4%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	) NA
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK.	1	\$386,650.	0.0	)4%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4															
MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1															
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6															
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1															
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1															
MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1															
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1															
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10															
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3															
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1															
MID VALLEY SERVICES INC	1															
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	4 7														
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	4 7														
MIDWEST COMMUNITY BANK	1	\$219,350.	75 0.0	)2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0  \$0.00	NAC	\$0.00	) NA
MIDWEST EQUITY MORTGAGE LLC		\$1,289,548.														
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1		0.0	)1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	00.00	NAC	\$0.00	) NA
MILLENIUM HOME MORTGAGE LLC	1		000.0	)3%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	) NA
MK LENDING CORP A CORPORATION	2															
MONARCH BANK	3	\$806,100.	00 0.0	)9%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	) NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1															
MORIA DEVELOPMENT INC	3		0.000.0	)7%	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	ÍΝΑ
MORRIS BANK	2															
MORTGAGE 2000 INC	1															
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1		000.0	150/	0 \$0.00	NAC	\$0.00	NΛ	0 \$0.00	NV	0 \$0.00	NA	1 \$0.00	NAC	\$0.00	NIA
MORTGAGE ACCEPTANCE COMPANY LLC	1		000.0	ンフ/0 120/	00.00	NIV C	\$0.00	NIA	0 80 00	JINA.	0 80.00	NA	1 &U 00	NIAIC	\$0.00	NT A
MINIOKTOAGE ACCEPTANCE COMPANT LLC		1 \$100,100.	սսլս.Ն	1470	սթս.սս	INAI	վֆՄ.ՄՄ	μNΑ	սլֆՍ.ՍԼ	ηινΑ	սլֆս.սՍ	INA	սլֆՍ.ՍՍ	ηινΑμ	190.00	<u>ıj in A</u>

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MORTGAGE ASSURANCE INC		\$1,805,638.43												
MORTGAGE ASSURANCE INC.	3													
MORTGAGE CAPITAL ASSOCIATES INC	1	4 - 7												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	1 )												
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1													
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1													
MORTGAGE FINANCIAL INC MCT	3													
MORTGAGE FINANCIAL SERVICES LLC	1 4													
MORTGAGE FINANCIAL SERVICES LLC BE	1													
MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILI	2													
MORTGAGE INVESTMENT SERVICES EEC A EQUISIANA EINITED ETABLE	1													
MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE INVESTORS GROUP														
	1													
MORTGAGE LENDING SERVICES LLC	1													
MORTGAGE NETWORK, INC.	1													
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1													
MORTGAGE SERVICES III LLC	2													
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	4												
MORTGAGE TRUST INC	7	4-,000,000												
MORTGAGE TRUST INC A COPRORATION	1	\$180,500.00	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MORTGAGE TRUST INC A CORPORATION	6													
MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MORTGAGE WORLD BANKERS INC	2													
MOVEMENT MORTGAGE LLC	1													
MOVEMENT MORTGAGE LLC	5													
MOVEMENT MORTGAGE, LLC	11													
MSA MORTGAGE LLC	1													
MSA MORTGAGE ELC MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2													
NATIONAL BANK OF COMMERCE														
),)	2													
NATIONAL BANK OF COMMERCE DU	1	1 . ,												
NATIONS RELIABLE LENDING LLC	2													
NATIONS RELIABLE LENDING LLC	2													
NATIONS RELLABLE LENDING LLC	1	4 - 7												
NATIONSTARMORTGAGE	151	\$40,819,466.71												
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	4												
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48												
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1													
NEW YORK COMMUNITY BANK	1													
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1													
NEWTOWNE MORTGAGE	1													
NEWTOWNE MORTGAGE NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1 5													
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2													
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1													
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1													
NFM INC DBA NFM LENDING	2		0.02%	U \$0.00	ĮΝΑ	U[\$0.00	NA (	J \$0.00	NΑ	U[\$0.00]	NA 0	\$0.00	NA[0	\$0.00 NA
NORTH SHORE BANK OF COMMERCE	1													
NORTH STATE BANK A CORPORATION	1													
NORTH STATE BANK A CORPORATION	1													
NORTHERN STATES FUNDING GROUP INC	1													
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
NORTHPOINT MORTGAGE INC A CORPORATION	3													
NORTHWEST BANK, A STATE BANK	1													
NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1													
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2													
TETOTOTICE COMMERCE EL GROOT ITC. DIDIA HORCOM MORTGAGE A CORF		- w505,000.00	U.U4 /0	υμυ.υι	/[± 1/]	սլաս.սս	177	շլաս.սս	11171	υμυ.υυ Ι	1/1/1	լաս.սս	T-17710	40.00 IN

NIONA FINANCIAL O INVESTMENT CORDORATION AN ADIZONA CORDORAS	1	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA		
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA  NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	
	1	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR		
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	
NTFN INC	2	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	
NVR MORTGAGE FINANCE ,INC.	1	
NVR MORTGAGE FINANCE INC		\$41,126,549.23 4.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE, INC	1	
NVR MORTGAGE FINANCE, INC.	4	
NVR MORTGAGE FINANCE, INC	3	
NVR MORTGAGE FINANCIAL INC	2	
NYCB MORTGAGE COMPANY, LLC	10	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	
OAK MORTGAGE GROUP INC	6	
OAK MORTGAGE GROUP, INC	1	
OAK MORTGAGE GROUP, INC.	5	
OLD LINE BANK	1	
OLD POINT MORTGAGE LLC	1	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	
ON Q FINANCIAL INC	3	\$938,550.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ON Q FINANCIAL, INC.	1	\$339,520.94 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	
ONYX LENDING LLC A CALIFORNIA CORPORATION	1	
OPEN MORTGAGE , LLC .	1	\$71,059.15 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPEN MORTGAGE LLC	1	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION	8	
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	6	
OPES ADVISORS INC. A CALLIFORNIA CORPORATION	1	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	
PACIFIC BAY LENDING GROUP CORPORATION	6	
PACIFIC BAY LENDING GROUP, CORPORATION	1	
PACIFIC BAY LENDING GROUP, CORPORATION.	1	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	
PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	
PACIFIC RESIDENTIAL MORTGAGE MORTGAGE A EIMITED EINDIEFT C	1	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACOR MORTGAGE CORP	1	
PACOR MORTGAGE CORP.	2	
PARAMOUNT BOND & MORTGAGE CO INC	1	
PARAMOUNT BOND & MORTGAGE CO INC.	2	
1.9		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION OF THE PROPERTY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATE	1	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION OF THE PROPERTY	2	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00 0.02% 0\$0.00 NA 0\$0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14 \$3,734,029.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1 \$459,175.52 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1 \$533,850.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029)	1 \$187,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1 \$286,400.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK PLACE FINANCE LLC	1 \$335,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK STERLING BANK	1 \$231,665.73 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	65 \$19,027,150.12 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLE'S UNITED BANK	4 \$472,441.25 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK OF THE SOUTH	1 \$300,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1 \$357,350.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY INC	7 \$1,274,256.83 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1 \$179,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1 \$155,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES HOME EQUITY, INC.	4 \$1,102,121.40 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC.	2 \$573,850.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC	1 \$217,692.84 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERL MORTGAGE INC	1 \$327,750.00 0.04% 0 \$0.00 NA 0
PERL MORTGAGE, INC.	1 \$283,091.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1 \$373,450.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES	1 \$251,644.93 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC	1 \$333,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3 \$880,450.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PILGRIM MORTGAGE LLC	4 \$851,270.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1 \$210,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE BANK	2 \$416,475.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAINS COMMERCE BANK, A CORPORATION	1 \$119,614.26 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM MORTGAGE, INC.	1 \$196,163.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE INC	8 \$3,902,688.67 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLAZA HOME MORTGAGE, INC.	3 \$1,643,680.43 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56 \$10,534,352.74 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1 \$287,968.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP	1 \$179,984.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLARIS HOME FUNDING CORP.	1 \$232,429.33 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLI MORTGAGE GROUP INC	1 \$450,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLI MORTGAGE GROUP, INC.	1 \$480,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLL MORTGAGE GROUP INC. A CORPORATION	1 \$272,800.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1 \$256,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1 \$396,900.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4 \$1,515,448.22 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1 \$305,900.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POTOMAC MORTGAGE GROUP, INC.	1 \$331,532.21 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE RESOURCES	5 \$1,461,848.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1 \$435,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12 \$2,663,875.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE RESOURCES,	1 \$271,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIUM MORTGAGE CORPORATION	1 \$160,000.00 0.02% 0 \$0.00 NA 0
PREMIUM MORTGAGE, CORPORATION	1 \$158,400.00 0.02% 0 \$0.00 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1 \$250,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1 \$417,000.00 0.05% 0 \$0.00 NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	51 \$13,769,034.16
PRIMARY RESIDENTIAL MORTGAGE, INC	2 \$546,000.00 0.06% 0 \$0.00 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1 \$54,892.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1 \$416,425.49 0.05% 0 \$0.00 NA 0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1 \$154,541.70 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMELENDING, A PLAINS CAPITAL CO. (MIIC)  PRIMELENDING, A PLAINSCAPITAL COMPANY	5 \$1,016,977.26 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMESOURCE MORTGAGE INC	3 \$1,453,000.00 0.16% 0 \$0.00 NA
PRINCETON MORTGAGE INC	1 \$308,750.00 0.03% 0 \$0.00 NA 0
PRIORITY HOME MORTGAGE LP	4 \$1,440,701.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$359,481.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIORITY HOME MORTGAGE, L. P.	
PROGRESS BANK & TRUST DU	1 \$52,475.64 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	22	\$ \$9,061,778.00 \$ \$501,522.00										JJ\$U.UU	INAIU	11.5O.OOI	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	22	4 \$501,522.00							ALATA L		DATA L	100.00	NIA		
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT		#C 00 4 02C F1													
	1 1														
TOTAL A CIVI DANIK HOME I ENDING CODINGETELD	1	4=00,000.00													
PULASKI BANK HOME LENDING SPRINGFIELD															
PULASKI BANK N A	2		0.07%	0 0 0 00	NA	0 50.00	NA	1 \$0.00	INA	0.00	NA	150.00	NAU	\$0.00	NA
PULASKI BANK NA	3		0.1%	0.00	NA	0 50.00	NA	0 50.00	INA	3 60.00	NA	150.00	NAU	\$0.00	INA NIA
PULASKI BANK, N.A.	1	4 - /													
PULASKI BANK, NA	2														
PULTE MORTGAGE LLC	66	\$19,126,722.59													
QUICKEN LOANS INC	14	\$1,194,505.45													
QUICKEN LOANS INC.	1														
R M K FINANCIAL CORP	1														
RADIUS FINANCIAL GROUP, INC.	1		0.02%	0 50.00	NA	0 50.00	NAI	3 \$0.00	NAIC	3 50.00	NAI	150.00	NAU	\$0.00	NA
REGENCY MORTGAGE CORP	3	4 - /													
REGENCY MORTGAGE CORP.	2														
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	4 /													
RENASANT BANK	1		0.01%	0080.00	NA	0 \$0.00	NA	0 \$0.00	)NA(	) \$0.00	NA (	\$0.00	NAIU	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	3	1 )													
REPUBLIC STATE MORTGAGE CO.	2														
RESIDENTIAL HOME FUNDING CORP.	- 3	\$1,203,667.48													
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	4 7													
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	4													
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2														
RESIDENTIAL MORTGAGE SERVICES INC.		4-,0 .0,0 .00													
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION		\$1,256,386.00													
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20													
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	,													
RESIDENTIAL MORTGAGE SERVICES INC	5	4 / -/													
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1														
RESIDENTIAL MORTGAGE SERVICES INC	13														
RESIDENTIAL MORTGAGE SERVICES INC .	1														
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3														
RESIDENTIAL MORTGAGE SERVICES, INC	1	+=0 1,000100													
RESIDENTIAL WHOLESALE MORTGAGE INC	1	7- 7													
RESMAC, INC.	5														
RESOURCE LENDERS	1	4 /													
RESOURCE LENDERS INC	1	4 )													
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2														
RESOURCE LENDERS,INC	1	4													
RMC MORTGAGE CORPORATION	33	\$9,051,293.39	0.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	. 5	\$1,365,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RMC MORTGAGE CORPORATION.	1	\$210,663.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL	1														
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1 2	\$738,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1														
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7		0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1		0.02%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00													
ROSS MORTGAGE CORPORATION	2		0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1														
ROYAL UNITED MORTGAGE LLC	1														
RPM MORTGAGE INC.	1														
RPM MORTGAGE INC.	1														
RPM MORTGAGE INC	- 9														
RPM MORTGAGE INC.	1		0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAI	\$0.00	ΝA
	_		0.00	0.00	27.0	0.00	NT A	100.00	NIA	160.00	NIA	180.00	NAO	\$0.00	NΑ
RPM MORTGAGE INC	- 1 6	ii 81 832 577 62	1 () 7%	300KO OO	INA	()  %() ()()	IIV AIII	יינו נוסה וונ			IIVAIII				

RPM MORTGAGE, INC. 2 \$1 SAGE BANK 133 SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 3 . SECURITY BANK AND TRUST COMPANY 2 . SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 . SERVIS FIRST BANK 2 . SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 1 . SERVIS FIRST BANK 2 . SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 3 . SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY 1 . SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 . SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 . SHEAM MORTGAGE INC  2 . SHEA MORTGAGE INC  2 . SHEA MORTGAGE INC  2 . SHEA MORTGAGE INC  2 . SHELTER LENDING SERVICES, LLC  2 . SHELTER LENDING SERVICES, LLC  2 . SHELTER MORTGAGE COMPANY, LLC  . SILVERION MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 . SIRVA MORTGAGE, INC  . SIRVA MORTGAGE, INC  . SIRVA MORTGAGE, INC  . SIRVA MORTGAGE, INC  . SIRVA MORTGAGE, INC  . SIRVA MORTGAGE, INC  . SIRVA MORTGAGE, INC  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTH PACIFIC FINANCIAL CORPORATION  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE LLC  . SOUTHERN TRUST MORTGAGE BANK  . SOUTHWEST FUNDING LP  . SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  . STATEWIDE MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  . STATEWIDE MORTGAGE CLIC A LIMITED LIABILITY COMPANY  . STATEMOR	\$380,000.00   0.04%   0 \$0.00   NA
SAGE BANK  SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  SECURITY BANK AND TRUST COMPANY  SECURITY BANK AND TRUST COMPANY  SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  SERVIS FIRST BANK  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP BA SERVICE FIRST MORTGAGE COMPANY  SFMC LP BA SERVICE FIRST MORTGAGE COMPANY  SFMC LP BA SERVICE FIRST MORTGAGE COMPANY  SFMC LP BA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIGULY FALLS FEDERAL CREDIT UNION  SIGULY FALLS FEDERAL CREDIT UNION  SIGULY FALLS FEDERAL CREDIT UNION  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE L	4,249,450.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  SECURITY BANK AND TRUST COMPANY  2 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  11  SERVIS FIRST BANK  2 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHAMROCK FINANCIAL CORPORATION  1 SHEAM MORTGAGE INC  SHEA MORTGAGE INC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  1 SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  2 SOUTHERN LENDING SERVICES LTD  SOUTHERN LENDING SERVICES LTD  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHHOST BANK  SOUTHERN TRUST MORTGAGE LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAG	\$827,900.00
SECURITY BANK AND TRUST COMPANY  SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  SERVIS FIRST FEDERAL CREDIT UNION, A CORPORATION  SERVIS FIRST BANK  2 SERVIS FIRST BANK  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP  SHAMROCK FINANCIAL CORPORATION  1 SHAMROCK FINANCIAL CORPORATION  1 SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIRVA MORTGAGE INC  SIRVA MORTGAGE INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHEAST BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST BANK  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTH SOUTHWEST BANK  SOUTH SOUTHWEST BANK  SOUTH SOUTHWEST BANK  SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOU	\$596,000.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  SERVIS FIRST BANK  2 S  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC, LP  SFMC, LP  SHAMROCK FINANCIAL CORPORATION  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHELTER LENDING SERVICES, LLC  SHEA MORTGAGE INC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIGUX FALLS FEDERAL CREDIT UNION  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH BACIFIC FINANCIAL CORPORATION  SOUTH BACIFIC FINANCIAL CORPORATION  SOUTHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHHEAST BANK  SOUTHWEST BANK  SOUTHHEAST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHEAST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHEAST BANK  SOUTHWEST BANK  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHBALL LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES LTD  SOUTHEAN LENDING SERVICES L	\$99,434.53
SERVIS FIRST BANK  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE, COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHAD MORTGAGE INC  SHEAM MORTGAGE INC.  SIEVA MORTGAGE INC.  SIEVA MORTGAGE SERVICES, LLC  SIRVA MORTGAGE, INC.  SIEVA MORTGAGE, IN	\$205,284.34
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC, LP  SHARROCK FINANCIAL CORPORATION  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHELTER LENDING SERVICES, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIGUX FALLS FEDERAL CREDIT UNION  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHHEAST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFFEL BANK AND TRUST A STATE CHARTERED BANK  1 STIFFEL BANK AND TRUST A STATE CHARTERED BANK  5 STOCKMAN BANK OF MONTANA  6 \$1	\$888,047.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.  SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.  SFMC, LP  SFMC, LP  SHAMROCK FINANCIAL CORPORATION  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHELTER LENDING SERVICES, LLC  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SHELTER MORTGAGE COMPANY, LLC  SHELTER MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHEN TRUST MORTGAGE LLC  SOUTHEN TRUST MORTGAGE LLC  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST A STATE CHARTERED BANK  5 STOCKMAN BANK OF MONTANA  6 \$1	\$168,750.00
SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY 5 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 5 SFMC, LP 4 SHAMROCK FINANCIAL CORPORATION 1 SHEA MORTGAGE INC 2 SHEA MORTGAGE INC 5 SHEA MORTGAGE INC 5 SHEA MORTGAGE INC 2 SHELTER LENDING SERVICES, LLC 2 SHELTER LENDING SERVICES, LLC 2 SHELTER MORTGAGE COMPANY, LLC 6 SHELTER MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 SIOUX FALLS FEDERAL CREDIT UNION 1 SIRVA MORTGAGE, INC 10 SIRVA MORTGAGE, INC 10 SIRVA MORTGAGE, INC 11 SIRVA MORTGAGE, INC 10 SIRVA MORTGAGE, INC 11 SIOUTH ATLANTIC BANK 3 SOUTH PACIFIC FINANCIAL CORPORATION 1 SOUTH PACIFIC FINANCIAL CORPORATION 1 SOUTH PACIFIC FINANCIAL CORPORATION 2 SOUTHEAST BANK 2 SOUTHEAST BANK 2 SOUTHERN LENDING SERVICES LTD 2 SOUTHERN LENDING SERVICES LTD 2 SOUTHERN LENDING SERVICES LTD 2 SOUTHERN TRUST MORTGAGE LLC 3 SOUTHEN LENDING SERVICES LTD 2 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEN LENDING SERVICES LTD 3 SOUTHEST BANK 1 SOUTHWEST FUNDING LP 3 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 1 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 STATEWIDE MORTGAGE GROUP LLC, A LIABILITY COMPANY 1 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 STOCKMAN BANK OF MONTANA 6 STOCKMAN BANK OF MONTANA 6 STOCKMAN BANK OF MONTANA 6	\$178,125.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.  1 SFMC, LP  SHAMROCK FINANCIAL CORPORATION  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHELTER LENDING SERVICES, LLC  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  GISILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIGNAMORTGAGE INC.  SIGNAMORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHHEN TRUST MORTGAGE LLC  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEBURDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  1 STIFEL BANK AND TRUST A STATE CHARTERED BANK  1 STIFEL BANK AND TRUST A STATE CHARTERED BANK  1 STOCKMAN BANK OF MONTANA  6 \$1	1,279,700.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.  SFMC, LP  SHAMROCK FINANCIAL CORPORATION  SHEA MORTGAGE INC  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC. A CALIFORNIA CORPORATION  SHEA MORTGAGE INC. A CALIFORNIA CORPORATION  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHHERN TRUST MORTGAGE LLC  SOUTHHERN TRUST MORTGAGE LLC  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEFURDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEFURDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  2 STOCKMAN BANK OF MONTANA  6 \$1	\$335,760.00
SFMC, LP SHAMROCK FINANCIAL CORPORATION SHEA MORTGAGE INC SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. A CALIFORNIA CORPORATION SHELTER LENDING SERVICES, LLC SHELTER LENDING SERVICES, LLC SHELTER MORTGAGE COMPANY, LLC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SOUTH ATLANTIC BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST BANK SOUTHERN LENDING SERVICES LTD SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING LP SSBT MORTGAGE GROUP LLC SSBT MORTGAGE GROUP LLC SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY STIFFEL BANK AND TRUST STIFFEL BANK AND TRUST A STATE CHARTERED BANK STIFFEL BANK AND TRUST, A STATE CHARTERED BANK STIFFEL BANK AND TRUST, A STATE CHARTERED BANK STIFFEL BANK AND TRUST, A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA	1,075,867.00
SHAMROCK FINANCIAL CORPORATION  SHEA MORTGAGE INC  SHEA MORTGAGE INC  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SHELTER MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  INSIDUX FALLS FEDERAL CREDIT UNION  SIRVA MORTGAGE INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STARBOARD FINANCIAL CA	\$327,267.16
SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHEA MORTGAGE INC.  SHELTER LENDING SERVICES, LLC  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  I SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  I SIOUX FALLS FEDERAL CREDIT UNION  II SIRVA MORTGAGE INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST A STATE CHARTERED BANK  STIFFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	\$631,125.00 0.07% 0 \$0.00 NA 0 \$0
SHEA MORTGAGE INC. 5 \$1 SHEA MORTGAGE INC. A CALIFORNIA CORPORATION 2 \$2 SHELTER LENDING SERVICES, LLC 29 \$6 SHELTER MORTGAGE COMPANY, LLC 6 \$1 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 \$1 SIOUX FALLS FEDERAL CREDIT UNION 1 \$1 SIRVA MORTGAGE INC 10 \$2 SIRVA MORTGAGE, INC 10 \$2 SIRVA MORTGAGE, INC 10 \$2 SIRVA MORTGAGE, INC 11 \$5 SOUTH ATLANTIC BANK 3 \$5 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$1 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$2 SOUTHERN LENDING SERVICES LTD 2 \$5 SOUTHERN TRUST MORTGAGE LLC 3 \$3 SOUTHPOINT BANK 1 \$5 SOUTHWEST BANK 1 \$5 SOUTHWEST BANK 1 \$5 SOUTHWEST FUNDING LP \$3 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 5 \$1 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$5 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$5 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$5 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$5 STOCKMAN BANK OF MONTANA 6 \$5	1,560,860.00 0.17% 0 \$0.00 NA 0 \$
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION  SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  I SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  I SIOUX FALLS FEDERAL CREDIT UNION  II SIRVA MORTGAGE INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	\$546,508.00 0.06% 0 \$0.00 NA 0 \$0
SHELTER LENDING SERVICES, LLC  SHELTER MORTGAGE COMPANY, LLC  GHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  I SIOUX FALLS FEDERAL CREDIT UNION  I SIRVA MORTGAGE INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  1 STOCKMAN BANK OF MONTANA  6 \$1	5,626,605.00   0.72%   0   \$0.00   NA
SHELTER MORTGAGE COMPANY, LLC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  1 SIOUX FALLS FEDERAL CREDIT UNION  1 SIRVA MORTGAGE INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST BANK  1 SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  1 STOCKMAN BANK OF MONTANA  6 \$1	1,467,434.00   0.16%   0   \$0.00   NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 SIOUX FALLS FEDERAL CREDIT UNION 1 SIRVA MORTGAGE INC 10 \$2 SIRVA MORTGAGE, INC 1 SIRVA MORTGAGE, INC 10 \$2 SIRVA MORTGAGE, INC 10 \$2 SIRVA MORTGAGE, INC 10 \$2 SIRVA MORTGAGE, INC 10 \$2 SIRVA MORTGAGE, INC 11 \$3 SIRVA MORTGAGE, INC 11 \$3 SIRVA MORTGAGE, INC 11 \$3 SOUTH ATLANTIC BANK 3 \$4 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$5 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$5 SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO 2 \$5 SOUTHEAST BANK 2 \$5 SOUTHERN LENDING SERVICES LTD 2 \$5 SOUTHERN TRUST MORTGAGE LLC 3 \$5 SOUTHPOINT BANK 1 \$5 SOUTHWEST BANK 1 \$5 SOUTHWEST BANK 1 \$5 SOUTHWEST BANK 1 \$5 SOUTHWEST FUNDING LP \$5 SIT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SIT SIT MORTGAGE GROUP LLC, A LIABILITY COMPANY 5 \$1 STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$5 STATEMENT 1 \$5 ST	\$645,300.00 0.07% 0 \$0.00 NA 0 \$0
SIOUX FALLS FEDERAL CREDIT UNION 1   SIRVA MORTGAGE INC 10   \$2   \$2   \$2   \$3   \$4   \$3   \$4   \$4   \$4   \$4   \$4	\$169,505.42   0.02%   0   \$0.00   NA   0
SIRVA MORTGAGE INC  SIRVA MORTGAGE, INC  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SIRVA MORTGAGE, INC.  SMART CHOICE MORTGAGE LLC  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	2,455,344.07   0.27%   0   \$0.00   NA
SIRVA MORTGAGE, INC. 10 \$2 SIRVA MORTGAGE, INC. 10 \$2 SMART CHOICE MORTGAGE LLC 1 \$ SOUTH ATLANTIC BANK 3 \$ SOUTH PACIFIC FINANCIAL CORPORATION 1 \$ SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO 2 \$ SOUTHEAST BANK 2 \$ SOUTHERN LENDING SERVICES LTD 2 \$ SOUTHERN TRUST MORTGAGE LLC 3 \$ SOUTHERN TRUST MORTGAGE LLC 3 \$ SOUTHWEST BANK 1 \$ SOUTHWEST BANK 1 \$ SOUTHWEST BANK 1 \$ SOUTHWEST FUNDING LP 3 \$ SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 5 \$1 STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$ STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$ STIFEL BANK AND TRUST 1 \$ STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$ STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$ STOCKMAN BANK OF MONTANA 6 \$	\$223,677.26   0.02%   0   \$0.00   NA   0
SIRVA MORTGAGE, INC. 10 \$2 SMART CHOICE MORTGAGE LLC 1 \$ SOUTH ATLANTIC BANK 3 \$ SOUTH PACIFIC FINANCIAL CORPORATION 1 \$ SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO 2 \$ SOUTHEAST BANK 2 \$ SOUTHEAST BANK 2 \$ SOUTHERN LENDING SERVICES LTD 2 \$ SOUTHERN TRUST MORTGAGE LLC 3 \$ SOUTHERN TRUST MORTGAGE LLC 3 \$ SOUTHEST BANK 1 \$ SOUTHWEST BANK 1 \$ SOUTHWEST FUNDING LP 3 \$ SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$ SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 5 \$ SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 1 \$ STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$ STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$ STIFEL BANK AND TRUST 1 \$ STIFEL BANK AND TRUST 4 STATE CHARTERED BANK 2 \$ STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 \$ STOCKMAN BANK OF MONTANA 6 \$	2,467,476.60   0.27%   0   \$0.00   NA
SMART CHOICE MORTGAGE LLC  SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION 1 1 S SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO 2 S SOUTHEAST BANK 2 2 S SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC 3 SOUTHERN TRUST MORTGAGE LLC 3 SOUTHWEST BANK 1 1 S SOUTHWEST BANK 1 1 S SOUTHWEST FUNDING LP 3 S SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 1 S STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 S STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 S STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 S STIFEL BANK AND TRUST 1 S STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 S STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 S STOCKMAN BANK OF MONTANA 6 6 \$1	\$275,000.00
SOUTH ATLANTIC BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  SOUTH BANK  SOUTHEAST BANK  2 SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHPOINT BANK  SOUTHWEST BANK  1 SOUTHWEST BANK  1 SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST A STATE CHARTERED BANK  1 STOCKMAN BANK OF MONTANA  6 \$1	\$792,400.00
SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  SOUTHEAST BANK  2 SOUTHERN LENDING SERVICES LTD  2 SOUTHERN TRUST MORTGAGE LLC  SOUTHPOINT BANK  1 SOUTHWEST BANK  1 SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST, A STATE CHARTERED BANK  5 STOCKMAN BANK OF MONTANA	\$244,000.00   0.03%   0 \$0.00   NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO  2 SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  2 SOUTHERN TRUST MORTGAGE LLC  3 SOUTHPOINT BANK  1 SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  3 \$1  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST  STIFFEL BANK AND TRUST, A STATE CHARTERED BANK  5 STOCKMAN BANK OF MONTANA	\$617,608.85   0.07%   0   \$0.00   NA   0
SOUTHEAST BANK  SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHPOINT BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  TIFFL BANK AND TRUST  STIFFL BANK AND TRUST  STIFFL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	\$704,000.00   0.08%   0   \$0.00   NA   0
SOUTHERN LENDING SERVICES LTD  SOUTHERN TRUST MORTGAGE LLC  SOUTHPOINT BANK  1	\$544,399.74   0.06%   0 \$0.00   NA
SOUTHERN TRUST MORTGAGE LLC  SOUTHPOINT BANK  1 SOUTHWEST BANK  SOUTHWEST BANK  1 SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	\$738,969.56   0.08%   0 \$0.00   NA
SOUTHPOINT BANK 1 1 S SOUTHWEST BANK 1 1 S SOUTHWEST FUNDING LP 3 S SSBT MORTGAGE GROUP LLC 3 \$1 \$1 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 1 S STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 S STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 S STIFEL BANK AND TRUST 1 S STIFEL BANK AND TRUST 5 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 S STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 1 S STOCKMAN BANK OF MONTANA 6 \$1	\$101,612.82   0.01%   0 \$0.00   NA
SOUTHWEST BANK 1 1 S SOUTHWEST FUNDING LP 3 3 S SSBT MORTGAGE GROUP LLC 3 \$1 \$1 SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 1 S SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 1 S STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 S STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 S STIFEL BANK AND TRUST 1 5 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 5 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 1 5 STOCKMAN BANK OF MONTANA 6 \$1	\$204,000.00   0.02%   0 \$0.00   NA
SOUTHWEST FUNDING LP  SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	\$724,344.49 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SSBT MORTGAGE GROUP LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 5 \$1 SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY 1 \$ STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$ STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$ STIFEL BANK AND TRUST 1 \$ STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 \$ STIFEL BANK AND TRUST, A STATE CHARTERED BANK, 1 \$ STOCKMAN BANK OF MONTANA 6 \$1	
SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY  STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKMAN BANK OF MONTANA  6 \$1	1,212,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  11 STOCKMAN BANK OF MONTANA  6 \$1	1,410,525.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 STIFEL BANK AND TRUST  STIFEL BANK AND TRUST A STATE CHARTERED BANK  2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK  11 STOCKMAN BANK OF MONTANA  6 \$1	\$410,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 STIFEL BANK AND TRUST 1 STIFEL BANK AND TRUST A STATE CHARTERED BANK 2 STIFEL BANK AND TRUST, A STATE CHARTERED BANK. 1 STOCKMAN BANK OF MONTANA 6 \$1	\$325,350.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST13STIFEL BANK AND TRUST A STATE CHARTERED BANK23STIFEL BANK AND TRUST, A STATE CHARTERED BANK.13STOCKMAN BANK OF MONTANA6\$1	\$230,859.39 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK       2       3         STIFEL BANK AND TRUST, A STATE CHARTERED BANK.       1       3         STOCKMAN BANK OF MONTANA       6       \$1	\$356,250.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK. 1 STOCKMAN BANK OF MONTANA 6 \$1	\$607,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STOCKMAN BANK OF MONTANA 6 \$1	\$165,161.69 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1,031,528.19 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$965,752.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$263,511.22 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$417,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$264,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2,688,818.45 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
·	\$395,250.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$203,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT MORTGAGE CORPORATION 5 \$1	1,155,030.01 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$199,900.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	\$322,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$919,200.00 0.1% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	\$384,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	\$539,239.14   0.06%   0 \$0.00   NA
	2,100,201.80 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2,100,201.80 0.23% 0 \$0.00 NA 0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY 1 STAYLOR MORRISON HOME FUNDING LLC 1 STAYLOR M	2,100,201.80 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

THE AMERICAN EAGLE MORTGAGE CO LLC	1	1 - 7													
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	1 7													
THE BANK OF CANTON, A CORPORATION	1														
THE CITIZENS BANK	3														
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.059	% 0 \$0.0	00 NA	0.0	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,600.00	0.019	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
THE EQUITABLE MORTGAGE CORPORATION	3	\$754,960.00	0.089	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	N/
THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.329	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.039	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	8	\$1,694,916.52	0.189	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	4														
THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	10.099	% 0 <b>\$</b> 0.0	00NA	0 \$0.0	ONA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES INC	1														
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1														
TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1														
TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1														
TIRDENT MORTGAGE COMPANY LP	1	<del></del>													
TOP FLITE FINANCIAL, INC.	1														
TOWNE BANK MORTGAGE A CORPORATION	1														
TOWNE BANK MORTGAGE A CORPORATION	1	<del>-</del>													
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1														
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1														
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1														
TOWNE MORTGAGE OF THE CAROLINAS	1														
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN	1														
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1														
TOWNEBANK MORTGAAGE A CORPORATION	1														
TOWNEBANK MORTGAGE	6														
TOWNEBANK MORTGAGE A CORPORATION	1														
TOWNEBANK MORTGAGE A CORPORATION	4														
	1	1													
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	_														
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	1 /													
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
TRIDENT MORTGAGE COMPANY LP	10	. , , . , ,													
TRIDENT MORTGAGE COMPANY LP.	22	1-7 - 7 - 1													
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	1 /													
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		\$15,440,820.74													
UNION BANK	5														
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2														
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	1													
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	4 / -/													
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	1/-													
UNIVERSAL MORTGAGE AND FINANCE INC	1	, ,,,,,,,,,													
UNIVERSAL MORTGAGE AND FINANCE,INC.,A CORPORATION.	1														
USA DIRECT FUNDING	4	1 7													
V I P INDEPENDENT MORTGAGE INC	1														
V I P MORTGAGE INC	1														
V. I. P MORTGAGE. INC.	1	1,													
VANGUARD FUNDING LLC	1	1 / /													
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1		0.059	% 0 \$0.0	00 NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1		0.029	<b>% 0 \$0.</b> 0	00 NA	0.00	ONA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	N.
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1														
VERMONT FEDERAL CREDIT UNION	1														
VIP INDEPENDENT MORTGAGE INC	2														
	1														
W.R. STARKEY MORTGAGE, LLP	خط		SID 020	// nan	ON A	lolen o	NA	0 \$0.00	NAIC	\$0.00	NΔ	100.00	NAIO	\$0.00	
WELLS FARGO BANK, N.A.	2														NI/
	_	\$84,875.00	0.019	60 <b>\$</b> 0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0		
WELLS FARGO BANK, N.A.	2	\$84,875.00	0.019	60 <b>\$</b> 0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0		
WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC	2	\$84,875.00 \$159,876.00	0.019	% 0 \$0.0 % 0 \$0.0	00 NA	0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00	N/
WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2 1 1	\$84,875.00 \$159,876.00 \$273,750.00	0.019	% 0 \$0.0 % 0 \$0.0 % 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NA	0\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02%	0\$0.0	0 NA	0\$0	0.00 N	IA C	\$0.00	NA	0\$0.00 NA	0\$0.0	NA	0\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00													
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NA	0\$0.00 NA	0\$0.0	NA	0\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	0\$0.0	0 NA	0\$0	0.00 N	IA C	\$0.00	NΑ	0\$0.00 NA	0\$0.0	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	0\$0.0	0 NA	0 \$0	0.00 N	IA C	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	NA	0\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	0\$0.0	0NA	0 \$0	0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	3														
	WR STARKEY MORTGAGE IIP	1	\$285,978.07													
	WR STARKEY MORTGAGE LLP	9	1 ,,													
	WR STARKEY MORTGAGE, LLP	5														
	Unavailable	1	\$297,000.00													-
Total		3,371	\$916,935,470.22	100%	0 \$0.0	0	0 \$0	0.00	[0	\$0.00	Щ	0 \$0.00	0 \$0.0	9	0 \$0.00	ш
24.440====	Lypop Lypop				0.00				_	100 -		0 0 0 0 0			000 -	
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99													
<b>  </b>	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	1 /													
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03													
$\longrightarrow$	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14													
$\vdash$	GOOGAIN INC DBA MAXREAL	1	4000,000.00													
	GUARANTEED RATE INC	1	\$455,949.06													
	HOMESTREET BANK,	3	\$1,448,291.19													
	HSBC BANK USA, N.A.	1	\$495,000.00													
	JPMORGAN CHASE BANK, N.A.	4	Ψ1,000,000,17													
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34%	0.00.0	ONA	0.50	0.001	AL	\$0.00	NA	OCO OONA	0.00	JINA	0 50.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00													
	NATIONSTARMORTGAGE NJ LENDERS CORP	3														
	POLI MORTGAGE GROUP, INC.	1														
-	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13													
	QUICKEN LOANS INC.	3														
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00													
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00													
Total	WINDERWIERE MORIGAGE SERVICES/GII,	28	\$14,324,137.72				0 \$0			\$0.00	_	0 \$0.00	0 \$0.0		0 \$0.00	-
Iotai		20	<b>#14,324,137.72</b>	100 /0	0.00.0	<u> </u>	0 30	0.00	-	, φυ.υυ	Н	0,00.00	0,50.0	+	0 90.00	Н
31/18BV3/	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0.80.0	ONA	080	2 00 2	IΔC	\$0.00	NΔ	0 \$0 00 NA	080.0	NA	080.00	NΔ
517101134	COMERICA BANK	1														
<del>                                     </del>	DITECH FINANCIAL LLC	24														
	FIFTH THIRD MORTGAGE COMPANY	24														
	JPMORGAN CHASE BANK, N.A.	3														
	LOANDEPOT.COM. LLC	1	\$347,300.00													
	NATIONSTARMORTGAGE	14		18.71%	0 \$0.0	ONA	080	0.00	IAI	\$0.00	NA	0\$0.00 NA	0.50.0	)NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5		6.85%	0\$0.0	0NA	080	0.00	IAIC	\$0.00	NA	0\$0.00NA	0.50.0	NA	0\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3		2.82%	0\$0.0	0NA	080	0.00 N	IAIC	\$0.00	NΑ	0\$0.00NA	0\$0.0	NA	0\$0.00	NA
	QUICKEN LOANS INC.	9		12.73%	0\$0.0	0NA	080	0.00 N	IAC	\$0.00	NA	0\$0.00NA	0\$0.0	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	2		1.43%	0\$0.0	0NA	0 \$0	0.00 N	IAC	\$0.00	NA	0\$0.00NA	0\$0.0	NA	0\$0.00	NA
	U.S. BANK N.A.	3														
Total			\$10,103,981.26				0 \$0			\$0.00		0 \$0.00	0 \$0.0		0 \$0.00	
					П	T	П				П			П		П
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0\$0.0	0NA	0 \$0	0.00N	IA C	\$0.00	NΑ	0\$0.00NA	0\$0.0	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0\$0.0	0NA	0 \$0	0.00 N	IA C	\$0.00	NΑ	0\$0.00NA				
Total		30					0 \$0	0.00	0	\$0.00			0 \$0.0		0 \$0.00	
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0\$0.0	0 NA	0 \$0	0.00 N	IA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0\$0.0	0NA	0 \$0	0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1										0 \$0.00 NA				
	PENNTMAC LOAN SERVICES, LLC						<u>lobr</u>	J.00[I	12 1	100.00			0 0.0			
Total	PEINTIMAC LOAIN SERVICES, LLC	23					0 \$0			\$0.00		0 \$0.00	0 \$0.0		0 \$0.00	

418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54											
	1ST PORTFOLIO LENDING CORPORATION	1	4 ,						0.00 N					
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1							0.00 N					
	ABSOLUTE HOME MORTGAGE CORPORATION	1		0.169	<b>60\$0.0</b>	0 NA	0 \$0.00	NA	0.00 N	IA 0 \$0.	00 NA	0,00	0 NA 0 \$	\$0.00
	ACC GROUP INC COR	1	\$463,200.00	0.139	60\$0.0	0 NA	0 \$0.00	NA	0\$0.00	IA 0 \$0.	00 NA	0\$0.0	0 NA 0 \$	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1		0.129	60\$0.0	0 NA	0 \$0.00	NA	0\$0.00 N	IA 0 \$0.	00 NA	0,\$0.0	0 NA 0 \$	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$439,300.00						\$0.00 N					
	COMPANY	L	\$439,300.00	0.12	70 JU JU JU JU	Uliva	0,50.00		J\$0.001	<b>т</b> Д 050.	OUINA	1030.0	UIVAUG	ĐU.UU
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$584,157.12	O 160	6 080 0	ONA	080.00	NA	\$0.00 N	JANGO	OONA	0 00	NAOS	20 00
	CORPORATION					$\perp$		$\perp$						
	ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.129	<b>60\$0.0</b>	0NA	0 \$0.00	)NA	0.00	ΙΑ 0 \$0.	00 NA	0,00	0 NA 0 \$	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.129	<b>60\$0.0</b>	0 NA	0 \$0.00	NA (	0.00 1	IA 0 \$0.	00 NA	0.0	0 NA 0 \$	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.139	60\$0.0	0 NA	0 \$0.00	NA	00.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA 0 \$	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.319	60\$0.0	0 NA	0 \$0.00	)NA	0\$0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA 0 \$	\$0.00
	CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.269	60\$0.0	0 NA	0 \$0.00	NA	080.001	IA 0 \$0.	00 NA	0\$0.0	0 NA 0 \$	\$0.00
	CATALYST MORTGAGE	1	\$452,000.00	0.139	60\$0.0	0 NA	0 \$0.00	NA	080.00	IA 0 \$0.	00 NA	0\$0.0	0 NA 0 \$	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1							0\$0.00 N					
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1		0.179	60\$0.0	ONA	0 \$0.00	NA	0 00 00 0	JA 0 \$0.	00 NA	0 \$0.0	ONAOS	00.08
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	_				_	$\overline{}$	$\overline{}$				$\overline{}$		$\overline{}$
	CORPORATION	1	\$437,396.55	0.129	% <b> 0 \$</b> 0.0	0 NA	0 <b>  \$</b> 0.00	NA	\$0.00 N	NA  0  \$0.	00 NA	40 \$0.0	0 NA  0  \$	§0.00
	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.430	60 <b>\$</b> 0 0	0 NA	080.00	NA	0\$0.00	JAIOISO	00 N A	0.80	ONAIN	00.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9		1 200	60\$0.0	ONA	0 \$0.00	NA	0.50.001	JA OSO	00 N A	0.00 n	ONAM	\$0.00
	FRANKLIN ADVANTAGE, INC.	1												
		1							0\$0.00					
	FREEDOM MORTGAGE CORPORATION	1	1 /											
	GENEQUITY MORTGAGE, INC		40,0.010											
	GEORGE MASON MORTGAGE, LLC	1	\$474,641.08			_	$\overline{}$	$\overline{}$		$\overline{}$	_	$\overline{}$		$\overline{}$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$431,980.00	0.129	<b>60\$0.0</b>	0 NA	0 \$0.00	NA	00.00	IA 0 \$0.	00 NA	0.0\$0	0 NA 0 \$	\$0.00
	COM	_	¢1 505 171 CO		11					- 1 1	- 1	11		
	GOLDEN EMPIRE MORTGAGE, INC.	3	4-,0-0,-: -:00											
	GOOGAIN INC., A CORPORATION.	1	4000,000.00											
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	4-,,											
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	4 =, 0=											
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	40-0,000.00											
	HOMESTREET BANK,	14	4 - 7 7											
	HOMEWARD RESIDENTIAL INC.	1	4 .00,000.00											
	INSIDER MORTGAGE CORP.	1	4000,000.00											
	INSPIRA GROUP, INC.	1	\$801,700.00	0.229	<b>60\$0.0</b>	0 NA	0 \$0.00	NA (	0.00	IA 0 \$0.	00 NA	0 \$0.0	0 NA 0 \$	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$624,276.84	0.179	<b>60\$0.0</b>	0 NA	0 \$0.00	NA (	1 00.00	IA 0 \$0.	00 NA	0.0	0 NA 0 \$	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.149	60\$0.0	0 NA	0 \$0.00	NA (	0.00 N	IA 0 \$0.	00 NA	0,\$0.0	0 NA 0 \$	\$0.00
	JMAC LENDING, INC.	1	\$799,720.50	0.229	60\$0.0	0 NA	0 \$0.00	)NA	0\$0.00	IA 0 \$0.	00 NA	0\$0.0	0 NA 0 \$	\$0.00
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.169	60\$0.0	0 NA	0 \$0.00	NA (	0.00 N	IA 0 \$0.	00 NA	0,\$0.0	0 NA 0 \$	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.149	60\$0.0	0 NA	0 \$0.00	NA (	0.00	IA 0 \$0.	00 NA	0,\$0.0	0 NA 0 \$	\$0.00
	LOAN GALLERY, INC	1	\$519,267.32						0\$0.00 N					
	LOANDEPOT.COM, LLC	65							0\$0.00					
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1												
	MEGA CAPITAL FUNDING, INC	2												
	MK LENDING CORP., A CORPORATION.	1												
	MONARCH BANK	1												
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	-												
	CORPORATION	1	\$469,322.82	0.139	% <b> 0 </b> \$0.0	0 NA	0  \$0.00		0  \$0.00  1	√A  0  \$0.	00 NA	40 \$0.0	0 NA 0 \$	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1												
	MORTGAGE 2000, INC.	1												
	MORTGAGE 2000, INC.  MORTGAGE MASTER SERVICE CORPORATION	1												
	MORTGAGE WORLD BANKERS, INC	1		0.147	4 nen n	OLIVA	0 60 00	NI A	100.001	TA DEC	OO NT A	0.00	OTATIO	±0.00
	NATIONSTARMORTGAGE	8												
		-	\$5,011,9//.09	0.150		ONTA	060.00	JINA I	JOU.UGI	IA OCO	OOLATA	0.00	ONADA	0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	4000,000.00											
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	1 7											
	NEW PENN FINANCIAL, LLC	1												
	NJ LENDERS CORP	1												
	NMSI, INC.	_	\$7,642,218.53											
	ODYSSEY FUNDING LLC - COR	1	40.0,20.00											
	ONY GLO, INC.	1												
							- 1	Albar A L	100 00	r a lolla o	1	1-1	Olatalold	00.01
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$478,000.00 \$1,856,119.38											

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	_		_	_	$\overline{}$		$\neg \neg$	_	$\overline{}$	_	$\overline{}$	_	$\overline{}$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.120/	0 00	NΙΛ	180.00	NIA	0 60 0	ONA	060.00	NIA	0 60 0	ONA	160.00	NIA
	PLAZA HOME MORTGAGE	19														
	PLAZA HOME MORTGAGE, INC.	1	\$473,659.14													
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,771,490.06													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9														
	PRIVATE BANK OF BUCKHEAD	1	\$491,352.11													
	PRIVATE MORTGAGE ADVISORS, LLC	5														
	PROSPECT LENDING, LLC	1														
	PROSPECT MORTGAGE, LLC	39	\$20,174,267.47													
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00													
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
i I	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$474,950.00	0.13%	080.00	NA	0.00	NA	0\$0.00	0 NA	0\$0.00	NA	0\$0.0	ONA	0.00	NA
<b></b>	COMPANY, A C	150	#70 COO 011 FO			$\perp$		$\perp$				$\perp$		$\perp$		
	QUICKEN LOANS INC.	152	\$79,608,811.59													
	RENAISSANCE LENDERS, INC. RESOURCE LENDERS, INC.	1	\$565,000.00 \$571,211.93													
	RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1														
	SECURITYNATIONAL MORTGAGE COMPANY	1														
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1														
	STEARNS LENDING INC.		\$16,113,303.43													
	STEARNS LENDING, LLC		\$30,577,992.06													
	STONEGATE MORTGAGE CORPORATION	23														
	SYDNEY FUNDING AND REALTY, INC.	1														
	SYNERGY ONE LENDING, INC, A CORPORATION	1														
	THE MORTGAGE LINK, INC COR	1	\$440,378.63	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00													
	U.S. BANK N.A.	14														
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81													
	WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0\$0.00	NA	0 \$0.0	0NA	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	3														
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	1 )													
	WESTERN BANCORP	1	\$543,017.56	0.15%	0 \$0.00	NA	0 \$0.00	)NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1	\$529,336.22	0.18%	0\$0.00	NA	0,50.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA
Total	LIABILITY CO	684	\$361,543,645.07	100%	080 00	H	0 \$0.00	+	0\$0.0		0\$0.00	Н	0 \$0.0	1	0\$0.00	-
Iotai		004	\$301,343,043.07	100 /0	0 90.00	H	0,50.00	Ή	0 50.0		0 90.00	-	0,50.0	4	50.00	
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	080.00	NA	0.80.00	NA	080.00	ONA	080.00	NA	0.80.0	ONA	00.08	NA
	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1		0.14%	0 \$0.00	NA	0.80.00	) NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
												_				-
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA 0	0,\$0.00	∥NΑ
1 7	ACOPIA, LLC	1 2	\$159,143.86	0.15%	0 \$0.00	NA	0,\$0.00									
		_	\$159,143.86	0.15% 0.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA (	\$0.00	NA
	ACOPIA, LLC	_	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00	0.15% 0.48% 0.24% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK	2 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07	0.15% 0.48% 0.24% 0.12% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION	2 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07	0.15% 0.48% 0.24% 0.12% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA ( 0 NA ( 0 NA ( 0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60	0.15% 0.48% 0.24% 0.12% 0.15% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP	1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION	1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.1% 0.15% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.1% 0.15% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA   NA   NA   NA   NA   NA   NA   NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.20 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.1% 0.15% 0.13% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.26% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC	2 1 1 1 1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00 \$383,010.63	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.26% 0.75% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC CALIBER HOME LOANS, INC.	2 1 1 1 1 1 1 1 1 1 1 1 1 5	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00 \$383,010.63 \$164,563.88	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.29% 0.26% 0.36% 0.36% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC CHICAGO FINANCIAL SERVICES, INC.	2 1 1 1 1 1 1 1 1 1 5 2 1 1 5	\$159,143.86 \$512,046.18 \$257,335.26 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00 \$383,010.63 \$164,563.88 \$3,016,860.41	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.26% 0.75% 0.36% 0.36% 0.15% 2.82%	0 \$0.00 0 \$0.00	NA  0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC CHICAGO FINANCIAL SERVICES, INC. CITIZENS BANK, NA	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$159,143.86 \$512,046.18 \$257,335.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00 \$383,010.686.41 \$1,016,868.46	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.26% 0.75% 0.36% 0.36% 0.15%	0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$0.0	NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC CHICAGO FINANCIAL SERVICES, INC. CITIZENS BANK, NA CLARK COUNTY CREDIT UNION	2 1 1 1 1 1 1 1 1 1 5 2 2 1 1 15 8 1	\$159,143.86 \$512,046.18 \$257,335.20 \$125,950.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00 \$383,010.63 \$164,563.8 \$3,016,860.41 \$1,016,868.46 \$99,204.54	0.15% 0.48% 0.24% 0.12% 0.15% 0.16% 0.15% 0.13% 0.29% 0.26% 0.75% 0.36% 0.15% 0.36% 0.95% 0.95%	0 \$0.00 0 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA (	0 \$0.00 0 \$	NA
	ACOPIA, LLC ADK BANKCORP INC, A CALIFORNIA CORPORATION ADVISORS CAPTIAL INC A MICHIGAN CORPORATION AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MTG CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC CHICAGO FINANCIAL SERVICES, INC. CITIZENS BANK, NA	2 1 1 1 1 1 1 1 1 1 5 2 1 1 5	\$159,143.86 \$512,046.18 \$257,335.00 \$155,598.07 \$175,565.60 \$112,026.18 \$163,577.46 \$134,642.16 \$199,492.00 \$307,992.98 \$280,000.00 \$797,900.00 \$383,016.86 \$104,563.88 \$3,016,860.41 \$1,016,868.46 \$99,204.54 \$876,724.62	0.15% 0.48% 0.24% 0.15% 0.15% 0.16% 0.15% 0.13% 0.19% 0.29% 0.26% 0.36% 0.36% 0.15% 0.36% 0.15% 0.36% 0.15% 0.36% 0.36% 0.15%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0000	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0000	0 NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA

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CORNERSTONE HOME LENDING, INC.	2	1 /											
DITECH FINANCIAL LLC	32												
DYNAMIC FUNDING SOLUTIONS INC.	1									0 \$0.00 NA			
EMBRACE HOME LOANS, INC.	1	4 7											
EVESHAM MORTGAGE LLC	1	7 / 1 - 1 - 1	0.16	% <b> 0 \$</b> 0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0 \$0.00 N
FIFTH THIRD MORTGAGE COMPANY	8	4 7								0 \$0.00 NA			
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	1 /											
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,386.87	0.04	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0.00 N
FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	)NA	0.00 N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69											
FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0\$0.00 N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	$\Box$	\$134,588.41	0.120	2/ 0 \$0	ONA	0800	ONIA	060.00	NIA	0\$0.00 NA	060 00	NIA	180 00 N
CORPO	1	\$154,500.41	0.13	70 U 3U.	JUINA	0.0	UINA	0,50.00	JINA	U50.00 NA	030.00	INA	J \$0.00 1\
GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13	% 0 <b>\$</b> 0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	)NA	0.00 N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$303,447.62	0.28	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00 N
GREENLIGHT LOANS	1	\$160,000.00	0.15	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	) NA	0\$0.00 N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,721,394.95	1.61	% 0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26	% 0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 N
HOMEWARD RESIDENTIAL INC.	6												
IMPAC MORTGAGE CORP.	6												
JMAC LENDING, INC.	1												
JPMORGAN CHASE BANK, N.A.	16												
KELLY MORTGAGE & REALTY, INC.	1		0.19	% 0 \$0.	00 NA	0.80.0	0 NA	0 80 00	NA	0 \$0.00 NA	080.00	NA	0\$0.00 N
LBE INC, A NEVADA CORPORATION	1	4,											
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1		0.14	% 0 \$0.	00 NA	0.50.0	ONA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	1\$0.00 IV
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2		0.11	24 0 \$0.	00 NA	0.00.0	ONA	0 80.00	NIA	0 \$0.00 NA	0 00.00	NA	0.00 IV
LOANDEPOT.COM, LLC	10	/								0\$0.00 NA			
M&T BANK	1									0 \$0.00 NA			
	1	4220, 10 010 0											
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		,								0 \$0.00 NA			
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1									0 \$0.00 NA			
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	4 /											
MORTGAGE ASSURANCE INC.	1	,,											
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1									0 \$0.00 NA			
MORTGAGE OPTIONS, INC	1	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 NA			
NATIONAL MORTGAGE SERVICE, INC.	1	4=0 1,=0011 0								0 \$0.00 NA			
NATIONSTARMORTGAGE	36												
NETWORK CAPITAL FUNDING CORP	1	, ,, ,,,,,,,								0 \$0.00 NA			
ONE REPUBLIC, INC.	1	1 -/											
PACOR MORTGAGE CORP.	1	\$196,634.77								0 \$0.00 NA			
PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09								0 \$0.00 NA			
PLAZA HOME MORTGAGE	1	\$109,000.00	0.19	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	)NA	0.00 N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$5,890,360.65	5.51	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA	0\$0.00 N.
PREMIER LENDING, INC.	1	\$262,717.00	0.25	% 0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	) NA	0\$0.00 N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	0\$0.00 N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44	0.58	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 N
PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26	% 0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59								0\$0.00 NA			
QUICKEN LOANS INC.	208	\$32,604,800.17											
REGIONS BANK DBA REGIONS MORTGAGE	7												
RESIDENTIAL MORTGAGE SERVICES, INC.	2												
RESOURCE LENDERS INC	1	\$276,000.00	0.26	% 0 \$0.	00 NA	0.80.0	0 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 N
ROYAL UNITED MORTGAGE LLC	1	\$43 894 49	0.04	% 0 \$0	00 NA	0.50.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	080.00	NA	0\$0.00N
ROYAL UNITED MORTGAGE LLC.	1		0.159	% 0\\$n	00 NA	080.0	ONA	0 \$0.00	NA	0 \$0.00 NA	080.00	NA	0\$0.00 N
SEMPER HOME LOANS, INC.	1												
SHORE MORTGAGE	1												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1		0.3	% nen	OUNA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00 IVA	0 \$0.00	NA	1\$0.00 N
STATE FARM BANK, F.S.B.	4		0.12		OU NI A	0.040.0	OLIVA	0 00.00	NT A	O CO OO NIA	0.00	NI V	DEO OONT
SUNTRUST MORTGAGE, INC.		\$1.055,912.50	1.74	/0 U DU.	OUNTA	0.040	ONTA	0 00.00	JINA	OCO CONTA	00.00	MARIL	NEO OONT
HAUNTRUAT MURTUAUE, INC.		\$1,855,920.79	1./4	70  U   <b>\$</b> U.	JULINA	0.040	UINA	UpU.U	JINA	UDU.UUINA	00.00	JINA	JOU.UUIN.
		#2CE 020 EC	1000	പ്രിക്ക	10 N T A								JUSU OUIN
TCF NATIONAL BANK	3		0.34	% 0 \$0.	NA 00	0 \$0.0	O NA	0 \$0.00	NA	0 \$0.00 NA	0 50.00	NINA I	0.00.00
TCF NATIONAL BANK THE FEDERAL SAVINGS BANK	3	\$198,487.28	0.19	% 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 N
TCF NATIONAL BANK	3 1 1	\$198,487.28	0.19	% 0 \$0. % 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 N. 0 \$0.00 N.

VOLUNTEER MORTGAGE INC. WELLS FARGO BANK, N.A. WHOLESALE CAPITAL CORPORATION	98	\$110,000.15 \$13,593,319.77												0 \$0.0	10 NA
· · · · · · · · · · · · · · · · · · ·	98	l \$13.593.319.77	12 720												
WHOLESALE CAPITAL CORPORATION															
	1	\$300,723.19										_		_	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	, , , , , , ,													
YOUR COMMUNITY BANK A CORPORATION	1														
	639	\$106,866,728.28	100%	0 50.00	-	150.00	)	0 50.	00	0 \$0.0	0	0 50.00	Ή	<u> </u>	<u> </u>
1ST MADINED DANK A DANKING CODDODATION	1	\$520,420,00	0.050/	00.020	NΙΛ	90.00	NIA	0.00	00 NI A	080.0	ONA	0 \$0 00	NIA	0 80 0	ONA
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CORPORATION	1	\$470,505.82	0.84%	0.00	INAI	) \$0.00	JINA	U \$0.	UUINA	10 \$0.0	UNA	0 50.00	' NA	J \$0.0	JUINA
LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0 \$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	)NA	0\$0.0	00 NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0 \$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0\$0.0	0NA	0 \$0.00	)NA	0\$0.0	00 NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$482 288 45	0.86%	080.00	NΔ	) \$0 0¢	NA	080	00 NI A	080 0	ONA	0 \$0.00	NA	080.0	)0 N A
BANKING CORPO	Ľ							ш							
	7														
PACIFIC HOME LOANS, INC	1														
· · · · · · · · · · · · · · · · · · ·	2	1 / /													
	1	\$579,145.54	1.03%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	JO NA
	_														
	-														
		\$623,215.93	2.020	0.00	NAU	150.00	JINA	0 50.	OONA	0.00	ONA	0 50.00	INA	0.00.0	ONA
	-														
	<u> </u>														
	0			_	-	1	_	-	_	_	_		1		
	1	\$462,801.90	0.83%	5 0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	.[0]\$0.0	0 NA	0 \$0.00	) NA	0 \$0.0	)0 NA
U.S. BANK N.A.	2	\$1,010,509,12	1.8%	0\$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.0	00NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1														
WMS SERIES LLC,	2														
	107	\$56,003,235.16	100%	0 \$0.00		\$0.00	D	0 \$0.	00	0 \$0.0	0	0 \$0.00		0\$0.0	0
1ST SOURCE BANK	4	\$462,900.00	0.35%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	)NA	0 \$0.0	)0 NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00													
AMERICAN BANK A FEDERAL SAVINGS BANK	1														
	-														
	1														
	2	\$475,000.00	0.36%	0 \$0.00	NA (	\$0.00	JINA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	<u> MNA</u>
	1	\$173,200.00	0.13%	0\$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	)NA	0,\$0.0	)0 NA
	1	\$125,000,00	0.10/	00.02	NΑ	180.00	NIA	080	OO NI A	nen n	ONA	0 \$0 00	NIA	0 60 0	ONA
	2			<del></del>	_	1.	_	_	_	<del> </del>	_		_	_	_
	3														
	_														
	٦		-	$\overline{}$	_				$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$
CORPORATION	1	\$211,864.16	0.16%	5 <b>0 \$</b> 0.00	NA	) \$0.00	JINA	0 <b> </b> \$0.	DOINA	.[0]\$0.0	0 NA	0 \$0.00		0 \$0.0	IOINA
ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0 \$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0\$0.0	0NA	0 \$0.00	)NA	0\$0.0	00NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0 \$0.00	NA	\$0.00	NA	0\$0.	00 NA	0\$0.0	0NA	0\$0.00	)NA	0\$0.0	00NA
ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0 \$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.0	00 NA
BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0 \$0.00	NA (	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
BANK OF COLORADO, A COLORADO BANKIN	2														
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1														
THE RESERVE TO A STATE OF THE PROPERTY OF THE	1 7	\$1,010,100.00	0.77%									0 \$0.00	)NA		
BELL STATE BANK AND TRUST															
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00													
	4	\$492,700.00 \$565,320.00	0.43%		NA (	\$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.0	00 NA
	IST MARINER BANK, A BANKING CORPORATION ALLIANCE WEST MORTGAGE, INC. C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. COLE TAYLOR BANK FREEDOM MORTGAGE CORPORATION HOMESTREET BANK, I3 LENDING, INC. K, HOVNANIAN AMERICAN MORTGAGE, LLC. LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LOANDEPOT.COM, LLC NETWORK CAPITAL FUNDING CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO NYCB MORTGAGE COMPANY, LLC PACIFIC HOME LOANS, INC PRIVATE MORTGAGE ADVISORS, LLC PRIVATE MORTGAGE ADVISORS, LLC PRIVATE MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY SHEA MORTGAGE, INC. STEARNS LENDING, LLC STONEGATE MORTGAGE, INC. STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO U.S. BANK N.A. VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WMS SERIES LLC,  IST SOURCE BANK ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK A FEDERAL MORTGAGE CORPORATION AMERICAN BANK A FEDERAL MORTGAGE CORPORATION AMERICAN PEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SECURITY MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN PEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK ACCORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ANN ARBOR STATE BANK, A STATE BANK ATLANTIC HOME LOANS INC A CORPORATION BANK OF COLORADO, A COLORADO BANKIN	IST MARINER BANK, A BANKING CORPORATION  ALLIANCE WEST MORTGAGE, INC.  CAF MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  1 COLE TAYLOR BANK  PREEDOM MORTGAGE CORPORATION  1 SI LENDING, INC.  K. HOVNANIAN AMERICAN MORTGAGE, LLC.  LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON  CORPORATION  LOANDEPOT.COM, LLC  NETWORK CAPITAL FUNDING CORPORATION  LOANDEPOT.COM, LLC  NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS  BANKING CORPO  NYCB MORTGAGE COMPANY, LLC  PROSPECT MORTGAGE ADVISORS, LLC.  1 PROSPECT MORTGAGE, LLC.  1 PROSPECT MORTGAGE, LLC IT  PROSPECT MORTGAGE, LLC IT  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STEARNS LENDING, LLC  STONEGATE MORTGAGE CORPORATION  1 AMERICAN PROMISSON HOME FUNDING, LLC, A LIMITED LIABILITY  CORPORATION  1 AMERICAN PROPARATION  1 AMERICAN PROPARATION  1 AMERICAN PROPARATION  1 AMERICAN PROPARATION  1 AMERICAN PROPARATION  1 AMERICAN PROPARATION  1 AMERICAN PEDERAL MORTGAGE CORPORATION  1 AMERICAN PROPARATION  1 AMERICAN PEDERAL MORTGAGE CORPORATION  1 AMERICAN PEDERAL CREDIT UNION  1 AMERICAN PED	STOCK   STOC	IST MARINER BANK, A BANKING CORPORATION   1   \$530,429.99   0.95%	SS   106,866,728.28   100%   0 So.00	SS   106,866,728.28   100%   0   50.00   NA	ST MARINER BANK, A BANKING CORPORATION	IST MARINER BANK, A BANKING CORPORATION	15T MARINER BANK, A BANKING CORPORATION   1   5.330,429 99   0.950,000 NA 0   0.00 0 NA 0   0.00 AN	ST MARINER BANK, A BANKING CORPORATION	IST MARINER BANK, A BANKING CORPORATION	IST MARINER BANK, A BANKING CORPORATION	S395, 108,086,728,282   109%-1095,000   0,	SSS   1068,866,728.286   109%   050.000   05	IST MARINER BANK, A BANKING CORPORATION   1, 5530,4259,91,059%   0,59%   0,50%   0,5

n		
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY		9  \$1,213,550.00  0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC NATIONAL BANK	1	1 /20000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CHOICE LENDING CORP	1	
CHURCHILL MORTGAGE CORPORATION	2	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	
COMMONWEALTH MORTGAGE LLC	1	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	
DHI MORTGAGE COMPANY LTD	1	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	1 \$386,788.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DITECH FINANCIAL LLC	3	3 \$562,166.80 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMBRACE HOME LOANS, INC.	3	8 \$676,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC	1	1 \$145,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	1 \$137,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK	1	
FIDELITY BANK A SAVINGS BANK	1	
FIFTH THIRD MORTGAGE COMPANY	5	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	<del> </del>
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	
FIRST SENTINEL BANK	1	
FIRSTBANK	4	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	
GEORGE MASON MORTGAGE LLC	1	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	
GREENTREE MORTGAGE COMPANY LP	1	
HANSCOM FEDERAL CREDIT UNION	7	
HANSCOM FEDERAL CU	1	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	
HOMEFIRST MORTGAGE, LLC - HCM HOMEFIRST MORTGAGE, LLC.	1	
HOMEWARD RESIDENTIAL INC.	10	
	10	
JPMORGAN CHASE BANK, N.A.	1	
KS STATE BANK A KANSAS CORPORATION	1	
LEGACY TEXAS BANK, A CORPORATION	1	
LENDERFI, INC., A CALIFORNIA CORPORATION	3	
LENDERFI INC		
LENDERFI INC A CALIFORNIA CORPORATION	8	
LENDERFI INC CALIFORNIA CORPORATION		1 /20000 0 10000 0 10000 0 10000 0 10000 0 10000
LENDERFI, INC., A CALIFORNIA CORPORATION	1	
LENDERFL INC A CALIFORNIA CORPORATION	2	
LOANDEPOT.COM, LLC		\$55,980,339.18 42.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	
MIDWEST EQUITY MORTGAGE LLC	3	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	
MORIA DEVELOPMENT, INC.	1	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	
MORTGAGE TRUST INC	1	
MOVEMENT MORTGAGE, LLC	5	
NATIONSTARMORTGAGE	20	
NEW PENN FINANCIAL, LLC	11	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	
NORTHPOINT MORTGAGE INC A CORPORATION	1	

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24%	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NAI	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1													
	NVR MORTGAGE FINANCE INC	2													
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1													
	OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1													
	OCWEN LOAN SERVICING LLC	5													
	PACIFIC UNION FINANCIAL, LLC, A CAL	9													
	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA	1	\$50,000.00	_		_	$\overline{}$			$\overline{}$					$\overline{}$
	CORPORATION.	⊥	\$50,000.00	0.04%	0  \$0.0	UNA	0 50.0		0 \$0.0	UNA	0 \$0.00 N	A 0 50.00	INAI	) \$0.00	INA
	PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00N	A 0 \$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0\$0.0	0 NA	0\$0.0	ONA	0\$0.0	0 NA	0\$0.00N	A 0 \$0.00	NA	\$0.00	NA
	PEOPLES BANK	1													
	PERL MORTGAGE, INC.	1													
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1													
	PINNACLE MORTGAGE INC.	1													
	PLAINS COMMERCE BANK	1													
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$10,531,671.53												
$\overline{}$	PREMIUM MORTGAGE CORPORATION	1													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3													
	PRIORITYONE BANK, STATE CHARTERED B	1													
$\vdash$	PROSPECT MORTGAGE, LLC	1													
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1													
$\vdash$	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1													
$\vdash$	PULASKI BANK N A	1													
$\vdash$	PULASKI BANK NA PULASKI BANK NA	9													
$\vdash$	PULASKI BANK NA QUICKEN LOANS INC.	1	4 / /												
		4													
	RESIDENTIAL MORTGAGE SERVICES INC	_													
	ROCKLAND TRUST COMPANY	1	4=00,000.00												
	SAIL MORTGAGE CORP.	1	\$175,232.30												
	SEVERN SAVINGS BANK, FSB	1		0.11%	0 \$0.0	ONA	0 \$0.00	JINA	0 \$0.0	ONA	0 \$0.00 N	A 0 \$0.00	INA	30.00	INA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	4												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	1 22/ 22/												
	SIRVA MORTGAGE INC	3	1												
	SIRVA MORTGAGE, INC.	3													
	SMARTBANK	1	4-10,000.00												
	SOUTHWEST BANK	1	1 1/11111												
	STIFEL BANK AND TRUST	6	* /***/												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2													
	STOCKMAN BANK OF MONTANA	2													
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0 \$0.0	0 NA	0 \$0.0	)NA	0 \$0.0	0 NA	0 \$0.00 N	[A]0\$0.00	)NA	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	2	\$424,500.00	0 32%	olso o	olna	080.0	NA	olso o	ONA	080 00 N	1A 080 00	NA	00.080	NA
	CORPORATION							$\perp$					$\perp$		
	THE EQUITABLE MORTGAGE CORPORATION	1	4,												
$\vdash$	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1													
	TOTAL MEDIA MANAGEMENT LLC	2													
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	1 1/11111												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7													
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0,\$0.0	0NA	0 \$0.0	)NA	0,\$0.0	0NA	0 \$0.00 N	A 0 \$0.00	)NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$309,356.77	0 24%	n sn n	ONA	080 0	NA	080.0	ONA	080 00 N	A 0 \$0 00	NA	so oo	NA
	FINANCIAL	ئـــا					Ш.	$\bot$							$\perp$
1 7	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	\$220,000.00	0.12%	olso.n	0NA	lolso.o	ol <sub>na</sub> T	o <b> </b> so.n	olnal	olso.ooln	A 0 80.00	$\int_{NA} \int_{\Omega}$	olso.oo	$  _{NA} $
	CORPORATI	$\perp$													
Total		594	\$131,511,770.11	100%	U\$0.0	0	0 \$0.0	U	0 \$0.0	U	0 \$0.00	0 \$0.00	) (	\$0.00	$\square$
						$\perp$	Ц	$\perp$		$\perp$	1		$\sqcup$		ш
31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1		0.07%	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	)NA	\$0.00	NA
	1ST SOURCE BANK	3		0.16%	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.0	0NA	0 <b> </b> \$0.00 N	[A]0]\$0.00	)NA	\$0.00	NA
	215 HOLDING CO.	1		0.04%	0,\$0.0	0NĀ	0 \$0.0	ONA	0,\$0.0	0NA	0 \$0.00 N	A   0   \$0.00	)NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19		1.87%	0 \$0.0	0 NĀ	0 \$0.0	ONA	0 \$0.0	0NA	0 \$0.00 N	A 0 \$0.00	)NA	\$0.00	NA
	ACOPIA LLC A CORPORATION	1		0.21%	0,\$0.0	0NA	0.0	0NA	0 \$0.0	0 NA	0\$0.00N	A 0 \$0.00	)NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0 \$0.0	0NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
	I	1	\$507,246.98	0.26%	0.80.0	ONA	Inlsn n	ONA	olso o	ONA	olso ooln	A lolso oc	NA	\$0.00	NΑ
	ADVISORS MORTGAGE GROUP, L.L.C.	ᆫᆂ	ψ <u>υυ</u> , 240.υ0		ο φοιο			0 1 47 1	$\phi \phi \cdot \phi$	0 1 1 1		12 1   Ο   ΦΟ.Ο (			
	ADVISORS MORTGAGE GROUP, L.L.C. ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00N	A 0 \$0.00	NA	\$0.00	NA
		_	\$232,457.17	0.12%	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00N	A 0 \$0.00	) NA (	\$0.00 \$0.00	NA
	ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,457.17 \$166,500.00	0.12% 0.09%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	) NA	\$0.00	NA NA
	ALL WESTERN MORTGAGE, INC	1 1	\$232,457.17 \$166,500.00 \$279,500.00	0.12% 0.09% 0.14%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	) NA (	\$0.00 \$0.00	NA NA NA

AMERICA FIRST FEDERAL CREDIT UNION	2 \$285,932.47 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1 \$204,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AND TRUST COMPANY, N.A.	1 \$99,492.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5 \$1,791,392.68 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2 \$462,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1 \$304,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2 \$709,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 \$203,987.08 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1 \$539,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP.	1 \$108,656.73 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1 \$795,997.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2 \$569,331.28 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1 \$213,730.75 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASPIRE FINANCIAL, INC.	1 \$183,783.97 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ATLANTIC COAST BANK.	1 \$130,861.59 0.07% 0 \$0.00 NA 0
ATLANTIC COAST MORTGAGE LLC	1 \$316,882.17 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AXIOM FINANCIAL, LLC	
BANCORPSOUTH BANK (MHC)	
BANK OF AMERICA, N.A.	5 \$1,409,618.21 0.72% 0 \$0.00 NA
BANK OF BOTETOURT	1 \$205,000.00 0.11% 0 \$0.00 NA 0
BANK OF ENGLAND A CORPORATION	1 \$416,463.23 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF ENGLAND DBA ENG LENDING	1 \$229,310.38 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF UTAH	6 \$889,378.49 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKPLUS, A CORPORATION	1 \$379,499.60 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1 \$127,332.11 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1 \$113,712.57 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLUE HILLS BANK	1 \$244,684.63 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLUELEAF LENDING LLC	1 \$260,591.32 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BLUELEAF LENDING LLC.	1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	6 \$832,282.63 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3 \$1,212,550.41 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2 \$425,325.30 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1 \$314,585.19 0.16% 0 \$0.00 NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1 \$155,799.19 0.08% 0 \$0.00 NA 0
C&R MORTGAGE CORPORATION	2 \$314,999.38 0.16% 0 \$0.00 NA 0
CALIBER HOME LOANS INC	15 \$2,255,747.69 1.16% 0 \$0.00 NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1 \$226,100.00 0.12% 0 \$0.00 NA 0
CAPITAL CITY BANK FL	2 \$199,800.33 0.1% 0 \$0.00 NA 0 \$
CAPSTAR LENDING LLC	1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC.	3 \$548,206.70 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
CHERRY CREEK MORTGAGE CO INC	1 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHRISTENSEN FINANCIAL INC	1 \$111,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHRISTENSEN FINANCIAL, INC.	1 \$123,188.63 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1 \$204,250.00 0.1% 0 \$0.00 NA 0 \$
CITIBANK NA FKA CITIMORTGAGE	3 \$404,043.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1 \$208,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITYWIDE HOME LOANS	1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2 \$527,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4 \$620,604.46 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLM MORTGAGE LLC	2 \$503,612.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COLE TAYLOR BANK	6 \$811,254.18 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1 \$540,000.00 0.28% 0 \$0.00 NA 0
COMMUNITY 1ST CREDIT UNION	1 \$141,071.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2 \$241,740.44 0.12% 0 \$0.00 NA 0
I COMMONIA DAME OF MISSISSIFF (MITC) DO	1 \$187,391.24 0.1% 0 \$0.00 NA 0 \$
COMMUNITY FEDERAL SAVINGS BANK	[-1] $[-1]$
COMMUNITY FEDERAL SAVINGS BANK	
CORNERSTONE HOME LENDING INC	2 \$489,092.32 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	0 \$0.00	NAIC	\$0.00	NAI	\$0.00	NA	0 \$0.00	NAI	\$0.00	NAIO	\$0.00	1 10
DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00													
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00													
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00													
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52													
DSW MORTGAGE, INC.	1														
EMBRACE HOME LOANS, INC		\$2,774,677.19													
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1														
EVERBANK	1 6														
	3														
EVERETT FINANCIAL DBA SUPREME LENDING	_														
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	4=0.,000.00													
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2														
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	4000,==0.0=													
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	4000, 2011													
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	1 /													
FBC MORTGAGE, LLC	4	4. = 0,0 .0.==													
FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	<u>) l</u>
FC LENDING LTD	2	\$699,375.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	1 (
FIDELITY BANK	2	\$335,540.17													
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23													
FIRST COLONY MORTGAGE CORPORATION	2														
FIRST HOME MORTGAGE CORPORATION		\$2,505,629.27													
FIRST INDEPENDENCE BANK	1														
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1 3														
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1														
FIRST OPTION MORTGAGE LLC	1														
	_										_				
FIRST PRIORITY FINANCIAL INC	2														
FIRST SAVINGS MORTGAGE CORPORATION	1	, ,													
FIRSTBANK		\$3,148,993.92													
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2														
FOXHILL MORTGAGE, INC	2	\$72,283.96													
FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05													
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00													
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE.	1														
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	1 (
GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	1 (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	1 (
GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	1 (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43													
GEORGE MASON MORTGAGE, LLC	1														
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1														
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72													
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57													
GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00													
GEORGETOWN MORTGAGE, LLC.  GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00													
	1														
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00													
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	4 7 1													
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00													
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	4000,000													
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA <sub>(</sub>	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	1 (
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1														
GRAYSTONE MORTGAGE, LLC	2														
GREENTREE MORTGAGE COMPANY LP	1	4-00,000.00													
GSF MORTGAGE CORPORATION	1														
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	I
GUILD MORTGAGE COMPANY	11	\$1,953,868.99								0 \$0.00					
GUILD MORTGAGE COMPANY - WH	1														
HAMILTON GROUP FUNDING INC	1														
	1	\$201,839.34													
HAMILTON GROUP FUNDING INC														<b>μψυ.υυ</b>	1 1
HAMILTON GROUP FUNDING, INC. HANSCOM FEDERAL CU	1	\$242,500.00												\$0.00	╗

HOME PRINACING URLIMITED INFO B 5 A MISSION MORTGAGE OF TEXA			
HOME PIRAMETRIC INITIMITED INC. D B A MISSION MORITGAGE OF TEXA	HILLS BANK AND TRUST COMPANY	_	
IEMMEP   PACE   MORTGAGE   COMPANY   1.5234,6500.00   13,39   50,00   NAI   50,00		_	
ILOMIPAMENTER AM MORTGAGE CORPORATION   \$342,800.000   Ap.   \$50.000   Ap.		_	
ILOMERISTRE TENANCIAL SERVICES INC.   4   \$525,888.100.7%   \$500.0 N. April		_	\$234,650.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEDWINES IN MACHAGE (LLC) (AMC) DUE  2 \$231,742.5 9 (12%) (8 50.00 PA) (8 50.00 P			\$243,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESPIRES PIANICLE, GNO UP USA LIC AN ARIZONA LIMITED LIABII     \$407,650.000 (221%) \$5.000 (NA.0			\$525,888.10 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK   1			
HOMETOWN LENDERS LIC, AN ALABAMA LIMITED LIABILITY COMPANY   1   513,332.97   00%   05.000   NA.0   50.000		_	
ILOUSTON CAPITAL MORTGAGE	HOMESTREET BANK	1	
HOUSTON CAPITAL MORITGAGE	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	
IBERTABANK MORTGAGE COMPANY	HOMEWARD RESIDENTIAL INC.	15	
IMPAC MORTGAGE CORP     3	HOUSTON CAPITAL MORTGAGE	1	\$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENCE NATIONAL BANK   2   \$505,000 0 NA   0 \$500 NA   0 \$500 0	IBERIABANK MORTGAGE COMPANY	19	
INLANIA MORTGAGE INC   1   S172,000.00   0.0996   500.00   NA   50.0	IMPAC MORTGAGE CORP.	3	
INTERION MORTGAGE ENDRAY	INDEPENDENCE NATIONAL BANK	2	
INTERLINC MORTIGAGE SERVICES, LLC	INLANTA MORTGAGE INC	1	
INTERRATIONAL CITY MORTGAGE, IL. C.   1   \$30,000,000   NA  0   \$0.000	INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERTRUST MORTGAGE, L. L. C.   1	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IGWART MORTH HOME LENDING INC   2   S514,090,000   28,000   NA   09,00	INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IGWART MORTH HOME LENDING INC   2   S514,090,000   28,000   NA   09,00	INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IG WENTWORTH HOME LENDING, INC.	IOWA BANKERS MORTGAGE CORPORATION	1	
IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   1   \$389,000,000   NAO   \$0,000	JG WENTWORTH HOME LENDING INC	2	\$514,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   1   \$389,000,000   NAO   \$0,000	JG WENTWORTH HOME LENDING, INC.	1	
IMJ FINANCIAL GROUP, INC.		1	
IPMORGAN CHASE BANK, N.A.		1	
LAKEVIEW LOAN SERVICING, LLC		8	
LAKEVIEW LOAN SERVICING, LLC		2	
EADERONE FINANCIAL CORPORATION A CORPORATION   1   \$175,300.00   0.00	•	1	
ENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC		_	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK			
LOANSIMPLE INC		_	
LOANDEPOT.COM DBA IMORTGAGE		_	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED   1   \$368,0000 0, 000 0,	),)		\$1.522.683.21[0.78%]0[\$0.00]NA[0[\$0.00]NA[0[\$0.00]NA[0[\$0.00]NA[0]\$0.00]NA[0]\$0.00]NA[0[\$0.00]NA[0]\$0.00]NA
LOANSTAR HOME LOANS LLC			
LOANSTAR HOME LOANS, LLC			
MRET BANK		_	
MANN MORTGAGE, LLC  1 \$251,661.25 0.13% 0 \$0.00 NA 0 \$0			
MASON MCDUFFIE MORTGAGE CORPORATION		$\overline{}$	
MEGAMERICA MORTGAGE GROUP INC		$\overline{}$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   1   \$214,000.00   0.11%   0   \$0.00   NA		$\overline{}$	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION       1       \$282,036.22       0.14% 0       \$0.00       NA 0 <td< td=""><td></td><td>_</td><td></td></td<>		_	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  1 \$356,250.00   0.18%   0 \$0.00   NA			
MIDWEST COMMUNITY BANK  1 \$192,000.00 0.1% 0 \$0.00 NA 0		_	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$224,723.34         0.12% (0 \$0.00)         NA (0			
MIDWEST FAMILY LENDING CORPORATION       1       \$72,581.30       0.04%       0       \$0.00       NA       <		_	
MIDWESTONE BANK, A CORPORATION  1 \$87,709.28 0.05% 0 \$0.00 NA 0 \$0		_	
MIE FINANCIAL, INC  1 \$208,448.53 0.11% 0 \$0.00 NA 0 \$0		_	
MONARCH BANK  1 \$240,948.37 0.12% 0 \$0.00 NA		_	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.  1 \$144,000.00   0.07%   0 \$0.00   NA   0 \$0.00			
MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION         1         \$154,000.00         0.08%         0 \$0.00         NA 0 \$		_	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       3       \$832,422.22       0.43% 0 \$0.00 NA 0		$\overline{}$	
MORTGAGE FINANCIAL SERVICES LLC         2         \$656,063.35         0.34%   0         \$0.00   NA			
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION       1       \$99,759.20       0.05%   0       \$0.00   NA   0		$\overline{}$	
MORTGAGE SERVICES III, LLC       1       \$170,779.88       0.09%       0 \$0.00       NA 0 \$0.00 <td>·,</td> <td><math>\rightarrow</math></td> <td>\$656,063.35   0.34%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0  </td>	·,	$\rightarrow$	\$656,063.35   0.34%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0
MORTGAGE TRUST INC A CORPORATION       2       \$397,500.00       0.2% 0 \$0.00 NA 0 \$0		_	
MOUNT OLYMPUS MORTGAGE COMPANY       1       \$178,789.16   0.09%   0 \$0.00   NA   0 \$0.00			
MOVEMENT MORTGAGE LLC       23       \$3,798,152.38       1.95% 0 \$0.00 NA		_	
MOVEMENT MORTGAGE, LLC 3 \$982,749.87 0.5% 0 \$0.00 NA 0			\$178,789.16 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 1 \$147,618.24   0.08%   0 \$0.00   NA   0 \$0.00	MOVEMENT MORTGAGE LLC	_	\$3,798,152.38 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION         1         \$147,618.24         0.08%         0 \$0.00         NA 0 \$0.00 </td <td></td> <td>_</td> <td>\$982,749.87 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>		_	\$982,749.87 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION   1   \$185,755.07 0.1% 0 \$0.00 NA	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07  0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

NEW PENN FINANCIAL, LLC		\$1,391,126.23														
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1															
NEW YORK COMMUNITY BANK	2															
NEWCASTLE HOME LOANS LLC	1															
NFM, INC	1															
NFM, INC.	1															
NJ LENDERS CORP	1															
NORTHWEST BANK, A STATE BANK	1	1 - /														
NORTHWEST MORTGAGE ALLIANCE	1	1 - 7 1														
NOVA FINANCIAL & INVESTMENT CORPORATION	1															
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1															
NTFN INC	1	\$76,000.00	0.0	4% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1		0.1	3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.0	3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.6	3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.	5% O	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE,INC.	1	\$345,444.00	0.1	3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.6	7% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE GROUP INC	2	\$526,038.00														
OCWEN LOAN SERVICING LLC	2	2 \$464,500.00	0.2	4% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.0	3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.A
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.0	9% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.0	1%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
OPEN MORTGAGE LLC	6															
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1															
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4															
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1															
PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1															
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1															
PARAMOUNT BOND & MORTGAGE COMPANY INC.	3															
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2															
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2															
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO		2 \$3,913,768.65														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1		2.0	10/ 0	\$0.00	NAO	\$0.00	NA	1 \$0.00	NAC	\$0.00	NAO	\$0.00	NAO	\$0.00	NIA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO		3 \$1,009,950.00														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1															
	1															
PEOPLES NATIONAL BANK PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	1 7														
		7 7														
PHH HOME LOANS, LLC	8															
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	1 -7														
PINNACLE CAPITAL MORTGAGE LLC	1	1														
PINNACLE MORTGAGE INC.	2															
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$1,678,628.91														
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1															
PREMIER BANK, AN IOWA BANKING CORPORATION	3															
PRIMARY RESIDENTIAL MORTGAGE INC		\$3,270,458.96														
PRIMARY RESIDENTIAL MORTGAGE, INC	1	+ -,														
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	1 /														
PRIMARY RESIDENTIAL MORTGAGE, INC	1	1 /														
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.	1% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,216,253.62														
PRIMESOURCE MORTGAGE INC	1		0.0	3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N.
PROSPECT LENDING, LLC	1		0.1	6%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	ΝÆ
PROSPECT MORTGAGE, LLC		\$3,579,812.21														
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$4,885,285.45														
PULTE MORTGAGE LLC	28	\$7,489,959.23														
RADIUS FINANCIAL GROUP, INC.	1															
RENASANT BANK (MHC)	1															
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1		0.0	5%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES INC	1		0.1	3%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NAO	\$0.00	NA 0	\$0.00	N/
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1															
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														_

SABINE STATE BANK TRUST CO.  SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SEMELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$626,036.00   0.32%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00
ROCKLAND TRUST COMPANY ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC. RPM MORTGAGE INC. RPM MORTGAGE INC.  RPM MORTGAGE INC.  SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C. SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIMPLY HOME LENDING, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE GROUP LLC	\$569,578.97   0.29%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   S205,261.14   0.11%   0 \$0.00   NA 0 \$
ROYAL UNITED MORTGAGE LLC  RPM MORTGAGE INC.  RPM MORTGAGE INC.  RPM MORTGAGE INC.  SABINE STATE BANK TRUST CO.  SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$205,261.14   0.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00
RPM MORTGAGE INC.  RPM MORTGAGE INC.  RPM MORTGAGE INC.  SABINE STATE BANK TRUST CO.  SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY  SHELTER MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUMMIT FUNDING INC  SUM AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$800,817.83
RPM MORTGAGE INC  RPM MORTGAGE INC  SABINE STATE BANK TRUST CO.  SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$446,790.86   0.23%   0 \$0.00   NA
RPM MORTGAGE INC SABINE STATE BANK TRUST CO. SAGAMORE HOME MORTGAGE, LLC. SAGE BANK SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C. SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIMPLY HOME LENDING, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$1,395,250.87   0.72%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   \$0.00   \$123,188.63   0.06%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00
SABINE STATE BANK TRUST CO.  SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SEMELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$123,188.63 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
SAGAMORE HOME MORTGAGE, LLC.  SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$870,492.49   0.45%   0 \$0.00   NA
SAGE BANK  SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C. SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIMPLY HOME LENDING, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE GROUP LLC	\$741,850.00   0.38%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00
SECURITY NATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE GROUP LLC	\$175,472.61   0.09%   0 \$0.00   NA
SECURITYNATIONAL MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE LLC  SUNVEST MORTGAGE GROUP LLC	\$1,463,759.15   0.75%   0 \$0.00   NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE LLC  SUNVEST MORTGAGE GROUP LLC	\$1,463,759.15   0.75%   0 \$0.00   NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C. SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIMPLY HOME LENDING, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$224,200.00   0.12%   0 \$0.00   NA
SHELTER MORTGAGE COMPANY, L.L.C.  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE LLC  SUNVEST MORTGAGE GROUP LLC	\$979,754.84
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIMPLY HOME LENDING, INC SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$225,000.00   0.12%   0   \$0.00   NA   0
SIMPLY HOME LENDING, INC  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO  SOUTHERN TRUST MORTGAGE LLC  STANDARD MORTGAGE CORP  STEARNS LENDING LLC  SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN  SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE LLC  SUNVEST MORTGAGE GROUP LLC	\$109,851.83
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$260,656.30   0.13%   0 \$0.00   NA
SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORP STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$468,633.14   0.24%   0 \$0.00   NA
STANDARD MORTGAGE CORP  STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$109,125.00   0.06%   0 \$0.00   NA
STEARNS LENDING LLC SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$199,734.72
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN SUMMIT FUNDING INC. SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$199,734.72
SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE LLC  SUNVEST MORTGAGE GROUP LLC	\$568,883.97   0.29%   0 \$0.00   NA
SUMMIT FUNDING INC.  SUMMIT FUNDING INC  SUN AMERICAN MORTGAGE COMPANY  SUNSTREET MORTGAGE LLC  SUNVEST MORTGAGE GROUP LLC	\$568,883.97   0.29%   0 \$0.00   NA
SUMMIT FUNDING INC SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$1,186,702.64   0.61%   0 \$0.00 NA   0 \$0.00
SUN AMERICAN MORTGAGE COMPANY SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$42,900.00 0.02% 0 \$0.00 NA 0 \$0.
SUNSTREET MORTGAGE LLC SUNVEST MORTGAGE GROUP LLC	\$100,000.00 0.05% 0 \$0.00 NA 0 \$0
SUNVEST MORTGAGE GROUP LLC	\$160,000.00  0.08%   0 \$0.00  NA   0 \$0.00  NA   0 \$0.00  NA   0 \$0.00  NA   0 \$0.00  NA   0 \$0.00
	\$391,893.55  0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SWBC MORTGAGE CORPORATION 2	
SYNERGY HOME LOANS LLC	\$108,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	\$150,669.16 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TEXAS LOAN STAR, INC.	
THE CITIZENS BANK OF PHILADELPHIA	\$123,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION 2	\$599,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE MORTGAGE FIRM, INC.	\$103,131.81 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	\$157,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	\$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	\$328,000.00 0.17% 0 \$0.00 NA 0 \$0
TRIDENT MORTGAGE COMPANY LP.	
	\$1,836,376.51 0.94% 0 \$0.00 NA 0
UNIFIRST MORTGAGE CORPORATION 1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	\$1,093,743.23 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	\$219,494.20 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	\$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
US MORTGAGE NETWORK	\$109,793.67 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
USA DIRECT FUNDING	
UTAH COMMUNITY FEDERAL CREDIT UNION	\$198,467.92 0.1% 0 \$0.00 NA 0 \$0.
	\$1,017,648.30 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	\$188,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
VERIDIAN CREDIT UNION	
VERITAS FUNDING, LLC	\$839,702.85 0.43% 0 \$0.00 NA 0 \$0
VIP MORTGAGE INC	
W.J. BRADLEY MORTGAGE CAPITAL LLC	
WALLICK AND VOLK INC	
WATERSTONE MORTGAGE CORPORATION 7	
	\$1,848,353.70 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WELLS FARGO BANK NA	
WELLS FARGO BANK, N.A.	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	\$102,153.40   0.05%   0   \$0.00   NA   0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	\$213,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA	1	\$184,800.00	0.09%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	\$0.00	NA	\$0.00 NA
$\vdash$	POWER MORTG WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	<u> </u>	O NI A	080.00	NΔ	180.00	NΙΔ	0\$0.00.04	180.00	NA	0\$0.00NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1			_	_		1		1		_	_	-
	TRUST CO	_ 1									0\$0.00 NA			
	WR STARKEY MORTGAGE L.L.P.	1												
	WR STARKEYMORTGAGE LLP	1	4000,000.00											
	ZIONS FIRST NATIONAL BANK	2	1 -,											
Total		901	\$194,689,551.96	100%	0 \$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00	0 \$0.00	1-1	0 \$0.00
31/18BVK6	A PLUS MORTGAGE LLC	1	\$85,000,00	0.06%	0.020	O NA	080.00	NA	00.02	NΔ	0\$0.00 NA	080.00	NA	0\$0.00 NA
31410B11K0	ACCUNET MORTGAGE LLC	1												
	ADVISORS MORTGAGE GROUP, LLC	1												
	ALCOVA MORTGAGE. LLC	1												
	ALCOVA MORTGAGE, LLC.	1												
	AMERICAN EQUITY MORTGAGE INC	1									0\$0.00 NA			
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00 NA
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA	\$0.00	NA	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	0\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00NA	\$0.00	NA	0\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$139,017.53											
	AMERISAVE MORTGAGE CORPORATION	1									0\$0.00NA			
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	4 7											
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2												
	ASSOCIATED MORTGAGE CORPORATION	1									0 \$0.00 NA			
	BANK OF AMERICA, N.A.	42												
	BANK OF ENGLAND A CORPORATION BAYBURG FINANCIAL, INC.	1	40,0-0.0-											
$\vdash$	BRANCH BANKING AND TRUST COMPANY	17												
	BRAND MORTGAGE GROUP LLC	1									0 \$0.00 NA			
	CALIBER HOME LOANS, INC.	11												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A	1			-	$\overline{}$		-	-	-		_	$\overline{}$	-
	CALIFOR	<u> </u>						$\perp$		$\perp$	0 \$0.00 NA		$\perp$	
	CAPGROW HOME MORTGAGE, LLC	1									0\$0.00 NA			
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	4 7											
	CATALYST LENDING INC A COLORADO CORPORATION	1	4 - 10,000.00											
	CENTENNIAL BANK A CORPORATION	1	1 1/ 11/ 1											
	CHURCHILL MORTGAGE CORPORATION  CITIBANK,N.A.	68												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1												
	CLM MORTGAGE, LLC	1									0 \$0.00 NA			
	COLE TAYLOR BANK	3												
	COLUMBIA STATE BANK	1									0\$0.00 NA			
	COMPASS BANK	5												
	CORNERSTONE HOME LENDING, INC.	1												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1												
	DAS ACQUISITION CO., LLC	2												
	DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04%	0,\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	)\$0.00 NA
	DATCU CREDIT UNION	1	\$98,128.00	0.07%	0 \$0.0	0NA	0 \$0.00	NA <sub>(</sub>	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	)\$0.00 NA
$\vdash$	DELMAR FINANCIAL COMPANY, A CORPORATION	1									0 \$0.00 NA			
	DHI MORTGAGE COMPANY, LTD. DITECH FINANCIAL LLC	40									0 \$0.00 NA			
$\vdash$	DLJ FINANCIAL INC,	1												
	EAGLEBANK MD	1												
	EMBRACE HOME LOANS, INC.	11												
	ENDEAVOR CAPITAL, LLC	1												
	EVERETT FINANCIAL INCD/B/A SUPREME LENDING A TEXAS CORPORAT	1		$\overline{}$	_	_		$\overline{}$	_	$\overline{}$			$\overline{}$	
	FIRST FINANCIAL BANK SAN ANGELO	1												
	FIRST HOME MORTGAGE CORP.	1												
	FIRST NATIONAL BANK OF OMAHA	1												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1									0 \$0.00 NA			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	0,\$0.0	0NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00NA	\$0.00	)NA	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2		0.25%	0.0	0NA	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00NA	\$0.00	)NA	)\$0.00 NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.069	<b>60\$</b> 0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.169	<b>60\$</b> 0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.169	60\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
GREAT SOUTHERN BANK	1	\$69,511.97	0.059	60\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88												\$0.00 N
HAPPY STATE BANK	1													\$0.00 N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2		0.129	6080	00 N A	0.80.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00 N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1													\$0.00 N
HOMESTAR FINANCIAL CORPORATION	1													
HOMEWARD RESIDENTIAL INC.	1													
HOWARD BANK	1													
	_													\$0.00 N
HURON VALLEY FINANCIAL, INC.	1	4 5 5 7 5 1 5												\$0.00 N
INTERFIRST MORTGAGE COMPANY	1	4-00,000.00												\$0.00 N
JAC FINANCIAL, INC.	1	4 -7												\$0.00 N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3													\$0.00 N
JMAC LENDING, INCORPORATED	1	4 -/												\$0.00 N
JPMORGAN CHASE BANK, N.A.	60													\$0.00 N
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$217,500.00												\$0.00 N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$103,274.92		<b>%</b>  0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.149	<b>60\$</b> 0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
M&T BANK	8	\$878,140.45	0.669	60\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
MEGA CAPITAL FUNDING, INC.	1	\$79,449.51	0.069	60\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
MONARCH BANK	1	\$117,648.70	0.099	60\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 N
MONROE BANK AND TRUST	1													
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3													
MORTGAGE ASSURANCE INC.	2													\$0.00 N
MORTGAGE SERVICES III, L.L.C.	1													\$0.00 N
MOVEMENT MORTGAGE, LLC	7	4 - 7												\$0.00 N
MSA MORTGAGE, LLC	1													\$0.00 N
		\$2,257,685.08												\$0.00 N
NATIONSTARMORTGAGE	15													
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,765.13												\$0.00 N
NETWORK FUNDING, L.P.	1	42,200.02												
NEWMEYER MORTGAGE SERVICES, INC.	1	4,												\$0.00 N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	/												\$0.00 N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1													\$0.00 N
NYCB MORTGAGE COMPANY, LLC	1													\$0.00 N
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	4 - 7												
ONY GLO, INC.	1	\$75,000.00												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42	0.049	<b>60\$</b> 0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.099	<b>60\$</b> 0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00 N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.19	<b>60\$</b> 0	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00 N
PHH MORTGAGE CORPORATION	7	\$861,945.47												\$0.00 N
PINNACLE BANK	1	\$104,267.95												\$0.00 N
PLAZA HOME MORTGAGE	3	\$301,072.74												\$0.00 N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32													\$0.00 N
POLARIS HOME FUNDING CORP.	1	\$50,000.00												
PRIMELENDING, A PLAINSCAPITAL COMPANY														\$0.00 N
QUICKEN LOANS INC.	1 6	L \$1 088 055 3 <i>4</i>	Lกลวง	ผูแกเรก							1 47 7	ηψυ.υυ	1 47 7 0	
	211	\$1,088,055.34									NIA			CO OO NI
		\$44,592,667.87	33.639	<b>60\$</b> 0	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA (	\$0.00		\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$44,592,667.87 \$130,291.25	33.63°	% 0 \$0 % 0 \$0	00 N <i>A</i> 00 N <i>A</i>	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00 N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,592,667.87 \$130,291.25 \$33,368.79	33.63° 0.1° 0.03°	% 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	1 1 5	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13	33.63° 0.1° 0.03° 0.32°	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1 1 5 1	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75	33.639 0.19 0.039 0.329 0.029	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK	1 1 5 1	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59	33.63° 0.1° 0.03° 0.32° 0.02° 0.06°	0 \$0 6 0 \$0 6 0 \$0 6 0 \$0 6 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE	1 5 1 1 2	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84	33.63° 0.1° 0.03° 0.32° 0.02° 0.06° 0.09°	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  ) NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE STATE BANK NORTHWEST	1 1 5 1 1 2	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84 \$135,000.00	33.63° 0.1° 0.03° 0.32° 0.02° 0.06° 0.09° 0.1°	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE STATE BANK NORTHWEST STATE FARM BANK, F.S.B.	1 1 5 1 1 2 1 3	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84 \$135,000.00	33.63° 0.1° 0.03° 0.32° 0.02° 0.06° 0.09° 0.1° 0.15°	% 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0 % 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE STATE BANK NORTHWEST	1 1 5 1 1 2	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84 \$135,000.00 \$192,342.44	33.63° 0.1° 0.03° 0.32° 0.02° 0.06° 0.09° 0.15° 0.05°	% 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE STATE BANK NORTHWEST STATE FARM BANK, F.S.B.	1 1 5 1 1 2 1 3	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84 \$135,000.00 \$192,342.44 \$61,074.02	33.63° 0.1° 0.03° 0.32° 0.06° 0.09° 0.15° 0.05° 0.03°	6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE STATE BANK NORTHWEST STATE FARM BANK, F.S.B. STC CAPITAL BANK	1 1 5 1 1 2 1 3	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84 \$135,000.00 \$192,342.44 \$61,074.02 \$40,000.00	33.63° 0.1° 0.03° 0.32° 0.06° 0.09° 0.15° 0.05° 0.03°	6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50 6 0 50	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE STATE BANK NORTHWEST STATE FARM BANK, F.S.B. STC CAPITAL BANK STERLING NATIONAL BANK, NY	1 1 5 1 1 2 1 3 1	\$44,592,667.87 \$130,291.25 \$33,368.79 \$426,837.13 \$30,288.75 \$73,980.59 \$121,143.84 \$135,000.00 \$192,342.44 \$61,074.02 \$40,000.00	33.63° 0.1° 0.03° 0.32° 0.02° 0.06° 0.09° 0.15° 0.05° 0.03° 0.29°	% 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO % 0 SO	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	) NA ()	S0.00   S0.0	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	S0.00   S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz

	SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	0 N.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$73,952.69	0.06%	080.00	NA	0800	NA	00.00	NA	080.00	NA	0.80.0	00NA	080.00	0 N.
	COMPANY	_					Ш									
	SUNTRUST MORTGAGE, INC.	43														
	TCF NATIONAL BANK	6	4 /													
	THE EQUITABLE MORTGAGE CORPORATION		\$151,000100													
	THE HUNTINGTON NATIONAL BANK	19														
	THE MORTGAGE OUTLET INC	1	\$53,023.52	_	_	1	-	$\overline{}$		$\overline{}$	_		-			_
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 N.
	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	080.00	NA	0 \$0.0	NA	180.00	NA	080.00	NA	080.0	ONA	080.00	0 N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY			_		1		1	_	1	_	1		_		$\overline{}$
	COMPANY	1	\$109,233.09	0.08%	0  \$0.00	INA	0.0	JINAI	) \$0.00	NA	0  \$0.00	JINA	0 \$0.0	i0 NA	0 \$0.00	
	U.S. BANK N.A.	1	\$93,341.55	0.07%	0 \$0.00	NA	0\$0.0	NA	\$0.00	NA	0\$0.00	NA	0\$0.0	00NA	0 \$0.00	0 N.
	UNION MORTGAGE GROUP, INC.	2														
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12%	0 \$0.00	NA	0\$0.0	NA	\$0.00	NA	0\$0.00	NA	0\$0.0	0NA	0 \$0.00	0 N.
	UNITED WHOLESALE MORTGAGE	8		0.88%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	0 N.
	VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	0 N.
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,069.52													
	VIP MORTGAGE INC	1	\$91,761.00													
	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$109,228,05	0.06%	nso oc	NA	0 \$0.0	NA	nso oc	NA	080.00	NA	080.0	00 NA	080.00	0 N.
	TRUST		,			$\perp$	Ш			$\perp$			$\sqcup$			
Total		1,113	\$132,601,731.62	100%	0 \$0.00		0 \$0.0	9	\$0.00		0 \$0.00	)	0 \$0.0	10	0 \$0.00	0
	LA CERVOLA VANEZOVIR ORAZO ORA A CORRELA COR				_		Ц	$\vdash$		Ш	_	_	Ц	$\bot$	┼	╄
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$370,824.48	1.76%	0 \$0.00	NA	0,\$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 N.
	COMPANY LLC ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA				+	-	$\vdash$	+	-		+	╫	$\vdash$	+	+-	╫
	CORPORATION	1	\$192,000.00	0.91%	0  \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0  \$0.00	NA	0 \$0.0	)0 NA	0 \$0.00	0 N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	080.00	NA	0.50.0	NA	080.00	NA	0.80.00	NA	0.80.0	0 NA	080.00	0 N.
	ASSURANCE FINANCIAL GROUP, LLC	1														
	ATLANTIC COAST MORTGAGE, LLC	1														
	ATLANTIC HOME LOANS, INC., A CORPORATION	1														
	AXIA FINANCIAL LLC	1														
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2														
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1														
	COMPASS BANK	3														
	COMPASS MORTGAGE INC.	1		0.53%	0\$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA	0 \$0.00	0 N.
	COUNTY CLUB MORTGAGE INC A CORPORATION	1														
	DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 N.
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00	NA	0\$0.0	0NA	0 \$0.00	0 N.
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	0 N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 N.
	FIDELITY BANK	1	\$105,093.93	0.5%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 N.
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	4- 1-)-00100													
	FIRST MORTGAGE COMPANY LLC	1	4-1-,										0 \$0.0	)0 NA	0 \$0.00	0 N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	0.0210	)NA		או א זאור		dar all						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS		4-00,00-110	0.000.0	0 4 0 1 0 1		0.040	JINAI	) \$0.00	INA	0 \$0.00	NA	0 \$0.0	10 NA	0 \$0.00	0 N.
	m 4 3 7 7 7	1		_	_	1		1			1	í				_
	BANK FOUNDERS MODES ACE, INC.	1	\$389,044.83	1.85%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC.	1	\$389,044.83 \$255,760.00	1.85% 1.22%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC	1 2	\$389,044.83 \$255,760.00 \$503,200.00	1.85% 1.22% 2.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK	1	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29	1.85% 1.22% 2.39% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  ) NA (  ) NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC	1 1	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78	1.85% 1.22% 2.39% 0.74% 1.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  ) NA (  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N. 0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 3	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04	1.85% 1.22% 2.39% 0.74% 1.22% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N. 0 N. 0 N. 0 N. 0 N. 0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY	1 1 3 2	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37	1.85% 1.22% 2.39% 0.74% 1.22% 2% 2.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N.	
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE	1 1 3 2 1	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13	1.85% 1.22% 2.39% 0.74% 1.22% 2% 2.33% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N.	
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC.	1 1 3 2 1 8	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00	1.85% 1.22% 2.39% 0.74% 1.22% 2% 2.33% 0.64% 3.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N.	
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1 1 3 2 1	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00	1.85% 1.22% 2.39% 0.74% 1.22% 2% 2.33% 0.64% 3.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N.	
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1 1 3 2 1 8	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00	1.85% 1.22% 2.39% 0.74% 1.22% 2% 2.33% 0.64% 3.79% 2.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1 1 3 2 1 8	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00	1.85% 1.22% 2.39% 0.74% 1.22% 2% 2.33% 0.64% 3.79% 2.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. O
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC.	1 1 3 2 1 8 2 1 1	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00 \$141,274.45 \$199,770.59	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY	1 1 3 2 1 8 2 1 1 1 1 1	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00 \$141,274.45 \$199,770.59 \$175,000.00	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N.   N.   N.   N.   N.   N.   N.   N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A.	1 1 3 2 1 8 2 2 1 1 1 1 1 1 5 5	\$389,044.83 \$255,760.00 \$5503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$440,500.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 0.83% 4.82%	0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION	1 1 3 2 1 8 2 2 1 1 1 1 1 5 5	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63 \$211,255.13	1.85% 1.22% 2.39% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.83% 4.82% 1.01%	0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA (  )  ) NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$	N.   N.   N.   N.   N.   N.   N.   N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION LOANDEPOT.COM DBA IMORTGAGE	1 1 3 2 1 8 2 2 1 1 1 1 1 5 5	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63 \$211,255.13 \$376,707.22	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 4.82% 1.01% 1.79%	0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0	) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION LOANDEPOT.COM DBA IMORTGAGE MILEND, INC., A GEORGIA CORPORATION	1 1 3 2 1 8 2 2 1 1 1 1 1 5 5	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$440,500.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63 \$211,255.13	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 4.82% 1.01% 1.79%	0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0	) NA ( ) NA (	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$	NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	0 \$0.00 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION LOANDEPOT.COM DBA IMORTGAGE MILEND, INC. , A GEORGIA CORPORATION MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1 1 3 2 1 8 2 2 1 1 1 1 1 5 5	\$389,044.83 \$255,760.00 \$503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63 \$211,255.13 \$376,707.22 \$75,000.00	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 0.83% 1.01% 1.79% 0.36%	0 \$0.00 0 \$0.00	) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	) NA ( )	0 \$0.0000	NA	0 \$0.0000	NA	0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION LOANDEPOT.COM DBA IMORTGAGE MILEND, INC., A GEORGIA CORPORATION MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1 1 1 3 3 2 1 1 8 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,044.83 \$255,760.00 \$5255,760.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63 \$211,255.13 \$376,707.22 \$75,000.00 \$102,859.53	1.85% 1.22% 2.39% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 0.83% 4.82% 1.01% 1.79% 0.36% 0.49%	0 \$0.000 0 \$	) NA	0 \$0.0 0 \$0.0	) NA ( )	0 \$0.000 0 \$0.0	NA	0 \$0.00 0 \$0.0	) NA	0 \$0.00 0 \$0.0	00 NA 00 NA	0 \$0.000 0 \$0.000	0 N.
	FOUNDERS MORTGAGE, INC. GATEWAY MORTGAGE GROUP, LLC GREAT PLAINS NATIONAL BANK GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEWARD RESIDENTIAL INC. JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. KEYBANK NATIONAL ASSOCIATION LOANDEPOT.COM DBA IMORTGAGE MILEND, INC. , A GEORGIA CORPORATION MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1 1 3 2 1 8 2 2 1 1 1 1 1 5 5	\$389,044.83 \$255,760.00 \$5503,200.00 \$154,901.29 \$256,402.78 \$420,113.04 \$490,573.37 \$133,649.13 \$796,994.00 \$460,500.00 \$141,274.45 \$199,770.59 \$175,000.00 \$1,011,904.63 \$211,255.13 \$376,707.22 \$75,000.00 \$102,859.53	1.85% 1.22% 2.39% 0.74% 1.22% 2.33% 0.64% 3.79% 2.19% 0.67% 0.95% 4.82% 1.01% 1.79% 0.36% 0.49% 2.42%	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	) NA ( ) NA (	0 \$0.000 0 \$0.0	NA	0 \$0.00 0 \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$	00 NA 00 NA	0 \$0.00 0 \$	0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N 0 N

	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95											
	ONE NEVADA CREDIT UNION	1	<del>+</del>											
	PENNYMAC LOAN SERVICES, LLC	1	4=: 0,000100											
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$447,719.45	2.13%	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	)NA	\$0.00 NA	0 \$0.00	)NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83											
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144,39	0.36%	0\$0.0	0NA	0\$0.00 NA	0 \$0.00	NAI	\$0.00 NA	0\$0.00	NAI	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1 5	\$1,058,892.75											
	PROSPECT MORTGAGE, LLC	+ -	\$1,579,367.95											
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	+ (	\$1,379,307.95											
		-												
	REPUBLIC BANK& TRUST	1					0 \$0.00 NA							
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	/				0 \$0.00 NA							
	SERVICE FIRST MORTGAGE COMPANY	2	1 /				0 \$0.00 NA							
	STATE FARM BANK, F.S.B.	4	1 - /				0\$0.00 NA							
	THE MORTGAGE FIRM, INC., A CORPORATION	1					. 0 \$0.00 NA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0,\$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	) NA	\$0.00 NA	0 \$0.00	)NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09											
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02											
	WR STARKEY MORTGAGE, L.L.P.	3					0 \$0.00 NA							
Total			\$21,011,881.45	100%	0800	0		0 \$0.00			0 \$0.00		\$0.00	
Total		110	φ21,011,001.43	100 /0	υμυ.υ	<del>-</del>	υφυ.υυ	0 00.00		, 40.00	0 0.00		, φυ.υυ	
21/10DVM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.600/	0 60 0	ONA	0\$0.00 NA	0 80 00	NIA	N (A (A) (A)	00000	NIA	90.00	NΙΛ
	AMCAP MORTGAGE, LTD.	1												
		_	4=, ==											
	AMERICANWEST BANK, A DIVISION OF BA	1	4-2-0,0-0-10-0	-										
	AMERISAVE MORTGAGE CORPORATION	1	4-00,000.00											
	BANCORPSOUTH BANK	4					0 \$0.00 NA							
	BANKERS MORTGAGE CORPORATION, A KAN	1					0\$0.00NA							
	CALIBER HOME LOANS, INC.	2	\$198,550.00											
	COLDWELL BANKER MORTGAGE	1	\$157,023.85	1%	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	NA (	\$0.00	NA
	COLE TAYLOR BANK	2	\$418,580.12	2.66%	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	) NA	\$0.00	NA
	COMPASS BANK	2	\$133,329.00	0.85%	0\$0.0	0 NA	0\$0.00 NA	0 \$0.00	) NA	\$0.00 NA	0 \$0.00	) NA	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED	1			-	_			$\overline{}$	-	-	$\overline{}$	-	-
	LIABILITY CO	1 1	\$37,306.17	0.24%	0  \$0.0	UNA	0\$0.00 NA	0 50.00	INAI	) \$0.00  NA	10  \$0.00	JINAJ	) \$0.00	INA
	EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74%	0\$0.0	0NA	0\$0.00 NA	0 \$0.00	NAI	\$0.00 NA	0\$0.00	NAI	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1					0 \$0.00 NA							
	FREEDOM MORTGAGE CORPORATION	1 2					0 \$0.00 NA							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	+-			_	_		_	$\overline{}$		_	$\overline{}$	_	-
	MORTGAGE CORPO	1	\$133,800.00	0.85%	0 <b> \$</b> 0.0	0 NA	.0\$0.00 NA	0 <b> \$</b> 0.00	) NA (	) \$0.00 NA	0 <b>  \$</b> 0.00	) NA (	) <b> </b> \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77%	0 80 0	ONA	0\$0.00 NA	nso oc	NAC	1\$0 00 NA	080.00	NAC	00.02	NΔ
	GMH MORTGAGE SERVICES LLC	1												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4												
		+												
	HERRING BANK	1	4-00,0:		_			_						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1					0\$0.00 NA							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1					0 \$0.00 NA							
	HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09											
	JPMORGAN CHASE BANK, N.A.	5					. 0 \$0.00 NA							
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25											
	KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70	0.13%	0 \$0.0	0 NA	0\$0.00NA	0 \$0.00	) NA	\$0.00 NA	0 \$0.00	)NA	\$0.00	NA
i	LOANDEPOT.COM, LLC	1 7	\$1,282,800.00											
	M&T BANK	3		1.98%	0.80.0	0NA	0\$0.00 NA	0.80.00	NA	\$0.00 NA	0.80.00	NAI	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1					0 \$0.00 NA							
	NEW PENN FINANCIAL, LLC	3		2.50%	n <b>\$</b> n n	ONA	0\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0.00	NA	\$0.00	NΔ
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	+								$\overline{}$				$\overline{}$
	CORPOR	1	\$102,577.16	0.65%	0  \$0.0	0 NA	. 0 \$0.00 NA	0  \$0.00	NA (	) \$0.00 NA	0 <b> </b> \$0.00	) NA (	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.010/	0600	ONTA	000 00 014	0 80 00	NIA.	O O O NI A	080.00	NIA,	160.00	NI A
		+		0.0170	opu.u	ONTA	OCO CONTA	0 00.00	MINTA C	ANI DOLOGINA	0.00.00	ATA L	10.00	NIA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	4./1%	OLDO.U	OINA	OCO CONTA	OBO OC	MARIL	NO OUNTA	OBO OC	JINA U	10.00 10.00	INA
	PENNYMAC LOAN SERVICES, LLC	2												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44											
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$242.100.00	1.54%	olso.o	0NA	.0\$0.00NA	olso.oc	olnalo	080.00 NA	lolso.oc	olnalo	<b>s</b> 0.00	<sub>NA</sub>
					- II- 0.0	71-14	1 - 14 17	1,5,50	11	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 5.50	1 1	1	I " 1
	CORPORATION				-	_	Н. —	_	-		Н.	_		-
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00 NA	0 \$0.00	)NA	\$0.00	NA
		4	\$204,028.52	2.19%	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00 NA	0 \$0.00	) NA	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00												
	RLM MORTGAGE LLC	2	\$166,255.65												
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00												
	SOUTH PACIFIC FINANCIAL CORPORATION	1									0 \$0.00 NA				
	STERLING NATIONAL BANK	1	\$345,106.31												
	THE COWBOY BANK OF TEXAS	1									0 \$0.00 NA				
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0\$	0.00 N	A 0 \$0.00 I	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.00	δNA
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0\$	0.00 N	A 0 \$0.00 I	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	0 NA
Total		130	\$15,710,864.83	100%	0\$	0.00	0 \$0.00	0	\$0.00		0 \$0.00	\$0.00		0 \$0.00	可一
					П										
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26												
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79	0.14%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0\$0.00 NA	\$0.00	NA	<b>0</b> \$0.00	JNA
	ACOPIA, LLC	1	\$320,000.00	0.13%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	<b>5</b> \$0.00	JNA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00												
	AFMC MORTGAGE	1	\$133,000.00	0.06%	0 \$	0.00 N	A 0 \$0.00 1	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	<b>5</b> \$0.00	δNA
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%	0 \$	0.00 N	A 0 \$0.00 1	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	<b>5</b> \$0.00	δNA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.00	θNΑ
	AMC FUNDING CORP	1	\$145,500.00												
	AMCAP MORTGAGE LTD	1	\$407,412.15												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	40.0,												
	AMERICAN BANK	1	4												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18												
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66												
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0\$0.00 NA	\$0.00	NA	<b>0</b> \$0.00	JNA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	<b>5</b> \$0.00	δNA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$328,000.00	0 14%	los	00 N	Alolso oolt	VA C	nso oc	NA	0\$0.00 NA	00.00	NA	nlso oc	O NA
	CALIFORN				Ш							1			
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00												
	AMERIS BANK	1	\$311,000.00												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	4 //-												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	+,												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00												
	AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	4000,022.02												
	ANDREWS FEDERAL CREDIT UNION	1	\$229,903.21												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19												
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00												
	ASSET MUTUAL MORTGAGE INC	1	\$180,000.00												
	ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	4-00,0110												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	40 .0): -0.0-												
	ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36												
	BANK OF AMERICA, N.A.	4	4-,,												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00												
	BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	4==0,00.100												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION		\$1,311,933.30												
	BAY VALLEY MORTGAGE GROUP CORPORATION	2													
	BELL STATE BANK AND TRUST	2													
	BERKSHIRE BANK A BANKING CORPORATION	2		0.25%	0 \$	0.00N	A 0 \$0.00 1	VA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	<b>) \$0.00</b>	JINA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3		0.42%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	J\\$0.00	JNA
	BRAND MORTGAGE GROUP, LLC	1	4-10,1001-0	0.06%	0 \$	0.00N	A 0 \$0.00 1	VA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	<b>) \$0.00</b>	JINA
	C & F MORTGAGE CORP.	1	\$260,788.70												
	C & R MORTGAGE CORP	2		0.18%	0 \$	0.00 N	A 0 \$0.00 1	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	J <b>\$</b> 0.00	) NA
	C AND F MORTGAGE CORPORATION	3													
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	Ψ 105,10 <b>2</b> 17 0												
	CALIBER HOME LOANS, INC.	6		0.57%	0 \$	).00N	A 0 \$0.00 P	NA C	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	J\$0.00	JNA
	CALIFORNIA LOAN ASSOCIATES INC	I 1	1 \$220,000,00	0.09%	JOIS	$0.00 \overline{N}$	Alol\$0.0011	NAIC	0.00	NA	0 \$0.00 NA	0.00	INA	0.00	olna

					1.		-			1.		
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2											
CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	4-0-,000100 012700							0 \$0.00 NA			
CAPITAL CENTER LLC	4	. 4020,000.000 010.70										
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	——	\$1,884,465.28 0.78% 0										
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	<del>     </del>	\$260,000.00 0.11% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA(	0 \$0.00 NA	\$0.00	NAI	0 \$0.00 N
CAPSTAR LENDING LLC	1								0\$0.00 NA			
CAPSTONE DIRECT INC	1	4012,000100 0112010										
CAPSTONE LENDING CORP	1								0 \$0.00 NA			
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1								0 \$0.00 NA			
CAPTIAL CENTER LLC	<del>     </del>								0 \$0.00 NA			
CATALYST MORTGAGE	1								0\$0.00 NA			
CBC NATIONAL BANK	2								0 \$0.00 NA			
CENTURY BANK, A CORPORATION	1	4202)2:0:0:1 0:00:00										
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	<del>     </del>	\$494,000.00 0.21% 0										
CITY LIGHTS FINANCIAL EXPRESS INC	1	4 /										
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	4 00/00000 00 00 0										
CITYWIDE HOME LOANS	<del>     </del>	\$266,000.00 0.11% 0										
CITYWIDE HOME LOANS A UTAH CORPORATION	<del>    1</del>	\$343,805.00 0.14% 0										
CLM MORTGAGE LLC	<del>     </del>								0 \$0.00 NA			
COMMONWEALTH MORTGAGE, LLC	<del>     </del>	\$285,169.84 0.12% 0										
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2								0 \$0.00 NA			
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	4 120,000100 012070 0							0 \$0.00 NA			
DACOTAH BANK A CORPORATION	1								0 \$0.00 NA			
DAKOTA COMMUNITY BANK AND TRUST	<del> </del> -								0\$0.00 NA			
DAKOTA COMMUNITY BANK AND TRUST, NA	1								0 \$0.00 NA			
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2								0 \$0.00 NA			
DAS ACQUISITION COMPANY, LLC	<del>     </del>								0\$0.00 NA			
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1								0 \$0.00 NA			
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1								0\$0.00 NA			
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43 0.1% 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	ONA	0\$0.00NA	0.00	NA	0 \$0.00 N
DHI MORTGAGE COMPANY LTD	<u> </u>								0\$0.00 NA			
DHI MORTGAGE COMPANY LTD LP	1	4-0-,00-100 0100 0										
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00 0.2% 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	ONA	0 \$0.00 NA	0,\$0.00	NA	0 \$0.00 N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3								0\$0.00NA			
E&S FINANCIAL GROUP INC	11								0 \$0.00 NA			
EAST COAST CAPITAL CORP.	1								0 \$0.00 NA			
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	- 6								0 \$0.00 NA			
F&B ACQUISITION GROUP LLC	1								0\$0.00NA			
FAIRWAY FUNDING GROUP, INC	1								0 \$0.00 NA			
FC LENDING LTD	1								0\$0.00NA			
FIDELITY BANK	1								0\$0.00NA			
FIDELITY BANK A SAVINGS BANK	5								0\$0.00NA			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	40.0,.02.02										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01 0.12% 0										
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2											
FIDELITY BANK MORTGAGE	2								0\$0.00NA			
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1								0\$0.00NA			
FIRST SAVINGS MORTGAGE CORPORATION	1								0\$0.00 NA			
FIRSTBANK	119	\$31,231,308.08 12.99% 0										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	8 \$801,066.51 0.33% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00 NA	\$0.00	)NA	0\$0.00 N
FM HOME LOANS, LLC	1	\$270,000.00 0.11% 0										
FM MORTGAGE CORPORATION	1											
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2											
FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91 7.11% 0	\$0.00	ΝĀ	0.0	0NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	)NA	0 \$0.00 N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	12	\$2,413,859.31 1%0	\$0.00	$ _{NA} $	olso o	0NA	olso o	ONAL	0\$0.00 NA	olso oc	NA	0 \$0.00 N
CORPO		1 1 1			1	1 1	1	1 1	1 1 1	1	1 1	1 1
FULTON BANK	1											
		\$132,280.00 0.06% 0	\$0.00	INA	0.0500	OINAL	0180.00	ONA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	1 3132,200.00 0.00%[0]	+	- 1	0 40.0	0 12 12 2	0 40.0					
GEORGE MASON MORTGAGE	12	\$3,049,011.79 1.27% 0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	) NA	0\$0.00 NA	\$0.00		
GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE LLC	12	2 \$3,049,011.79 1.27% 0 4 \$1,060,108.89 0.44% 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 \$0.00	)NA	0\$0.00 N
GEORGE MASON MORTGAGE	12 4	2 \$3,049,011.79 1.27% 0 4 \$1,060,108.89 0.44% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 N 0 \$0.00 N

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GEORGE MASON MORTGAGE, LLC	4	\$955,653.10															
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COM	1	4 - /															
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1																
GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	60	\$0.00	NA	0 \$0	.00 N	IA C	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	60	\$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	60	\$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	2																
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1																
HOME COMMUNITY MORTGAGE, LLC - HCM	1																
HOMEFIRST MORTGAGE, LLC.	3																
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1																
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2																
HOMESTAR FINANCIAL CORPORATION	1																
HOMEWARD RESIDENTIAL INC.	1																
	_																
INLANTA MORTGAGE INC	1																
INLANTA MORTGAGE, INC.	1	4 - 7															
INNOVATIVE MORTGAGE SERVICES INC	1																
INTERFIRST MORTGAGE COMPANY	20																
INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93															
JG WENTWORTH HOME LENDING INC	6																
JG WENTWORTH HOME LENDING, INC	1																
JMAC LENDING, INCORPORATED	6																
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	60	\$0.00	NA	0 \$0	.00 N	IA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2																
KOTA REALTY & MORTGAGE SERVICES, INC	1																
LAKEVIEW LOAN SERVICING, LLC	1																
LEADER BANK, NA	1																
LENDERFI INC	4																
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44															
LENDERFI INC, A CALIFORNIA CORPORATION	1																
M AND T BANK A CORPORATION	1																
M&T BANK	3																
•	$\overline{}$																
MANHATTAN FINANCIAL GROUP INC	1	1 )															
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2																
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	4 )															
MCLEAN MORTGAGE CORPORATION	5																
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	+0,000,000,00															
MCS MORTGAGE BANKERS INC	1	\$332,000.00															
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75															
MEGA CAPITAL FUNDING, INC	2	, , ,															
MERIDIAN BANK	1																
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	60	\$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1																
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1																
MIDWEST MORTGAGE CONSULTANTS LLC	1																
MK LENDING CORP A CORPORATION	1																
MONARCH BANK	7	\$1,546,362.00															
MONARCH MORTGAGE	5																
MORTGAGE ADVANTAGE LENDING, LLC	1																
MORTGAGE INVESTORS GROUP	1																
	_																
MORTGAGE TRUST INC	1																
MORTGAGE TRUST INC A CORPORATION	3																
MOUNTAIN CREDIT UNION	1																
MOVEMENT MORTGAGE		\$1,355,617.33															
MOVEMENT MORTGAGE LLC	$\overline{}$	\$1,364,678.67	0.57%	6 <b>0</b>	\$0.00	NΑ	UJ \$0	.00[N	ΙΑĮC	)[\$0.00	NA	UJ \$0.00	ĮΝΑ	U  \$0.00	J NA (	<u> 1 \$0.00</u>	NA
MOVEMENT MORTGAGE, LLC	1																
NATIONAL BANK OF COMMERCE	1																
NATIONS RELIABLE LENDING LLC	2																
NATIONSTARMORTGAGE	11	\$3,043,671.90															
NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	60	\$0.00	NA	0 \$0	.00 N	IA (	\$0.00	NA	0.00	NA	0 \$0.00	) NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1																
<u>'</u>				_			_					_					-

	,											,			
NETWORK CAPITAL FUNDING CORPORATION	4														
NEW PENN FINANCIAL, LLC	6	1 ) )													
NEWTOWNE MORTGAGE	4	40-0, 10-100													
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	,,													
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1														
NORTHPOINT MORTGAGE INC A CORPORATION	1														
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	0 \$0.00	NA	0 \$0.00 1	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	9	\$3,319,850.15													
NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
NVR MORTGAGE, FINANCE INC	1														
NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1		0.17%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1														
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1														
ORANGE COUNTY CAPITAL	1														
PACIFIC BAY LENDING GROUP CORPORATION	8														
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3														
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1														
PACOR MORTGAGE CORP.	1														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1														
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4														
PEOPLES HOME EQUITY INC	2														
PHILADELPHIA MORTGAGE ADVISORS INC	$\frac{1}{1}$		0.13%	0 \$0.00	NΑ	0 \$0.00	VAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
PINNACLE MORTGAGE INC.	1														
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8														
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1														
POLI MORTGAGE GROUP INC., A CORPORATION	1														
POLL MORTGAGE GROUP INC A CORPORATION	1														
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3														
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1														
POTOMAC MORTGAGE GROUP, INC.	3														
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1														
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1														
PREMIER LENDING INC A CORPORATION	1														
PREMIER MORTGAGE RESOURCES	2														
PRESIDENTIAL BANK, FSB	1														
PRIME LENDING	3														
PRIME MORTGAGE LENDING INC	1														
PRIMELENDING	2														
PRIMELENDING, A PLAINSCAPITAL COMPANY	1														
PRIORITY HOME MORTGAGE LP	1														
PRIORITY LENDING CORP	2														
PRIORITY LENDING CORP PRIORITYONE BANK, STATE CHARTERED BANK	1														
	1														
PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	_														
	1														
PROSPERITY HOME MORTGAGE, LLC	3		0.24%	0 50.00	INA	0 50.001	VA (	\$0.00	NAU	\$0.00	NAU	\$0.00	NAU	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1		0.16%	0 50.00	INA NA	0 50.001	NA (	\$0.00	NAU	\$0.00	NAL	\$0.00	NAU	\$0.00	INA
PULASKI BANK N A	1		0.1%	0 50.00	NA	0 50.001	VA (	\$0.00	NAU	\$0.00	NAU	\$0.00	NAU	\$0.00	INA
PULASKI BANK NA	2		0.26%	0.040.00	INA NIA	0 50.00	NAI(	10.00	INA O	\$0.00	INA (	J\$U.UU	INA O	\$0.00	INA
REGENCY MORTGAGE CORP.	1														
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	,													
RESIDENTIAL MORTGAGE SERVICES INC	14														
RESIDENTIAL MORTGAGE SERVICES, INC.	1														
RESIDENTIAL MORTGAGE SERVICES, INC.,	1														
RESOURCE LENDERS INC	1														
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1														
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$225,000.00	լ0.09%	U  \$0.00	ĮΝΑ	U[\$0.00]I	NA (	ן\$0.00	NA 0	J\$0.00	NA (	վ\$0.00	NA 0	<b> </b> \$0.00	Į NA

RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY RMR FINANCIAL DBA FIRST CAPITAL RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4 \$954,215.00 0.4%   0 \$0.00 NA
RMR FINANACIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY RMR FINANCIAL DBA FIRST CAPITAL RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$410,000.00   0.17%   0 \$0.00   NA
RMR FINANCIAL DBA FIRST CAPITAL RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2 \$726,250.00 0.3% 0 \$0.00 NA 0 \$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$389,200.00 0.16% 0 \$0.00 NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$332,500.00 0.14% 0 \$0.00 NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2 \$636,450.00 0.26% 0 \$0.00 NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2 \$650,350.00 0.27% 0 \$0.00 NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$416,371.94 0.17% 0 \$0.00 NA 0
ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$348,000.00 0.14% 0 \$0.00 NA 0
RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	
	1 \$304,000.00 0.13% 0\$0.00 NA 0\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1 \$374,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$342,000.00 0.14% 0\$0.00 NA 0\$0.00
	4 \$919,100.00 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
W-1	1 \$244,000.00 0.1% 0\$0.00 NA 0\$0.00
	5 \$1,437,470.20 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SMARTBANK	1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N-1	1 \$280,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SOUTHERN LENDING SERVICES,LTD	1 \$375,600.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	2 \$447,902.68 0.19% 0\$0.00 NA 0\$0.00
	1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	3 \$898,250.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SSBT MORTGAGE GROUP LLC	1 \$184,300.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$245,750.00 0.1% 0\$0.00 NA 0\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$304,800.00 0.13% 0\$0.00 NA 0\$0.00
W-1	2 \$715,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$612,262.61 0.25% 0\$0.00 NA 0\$0.00
	1 \$303,542.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$255,614.42 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$533,850.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1 \$416,385.67 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNVEST MORTGAGE GROUP, LLC	1 \$248,900.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	1 \$404,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF NATIONAL BANK	7 \$815,389.63 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE EQUITABLE MORTGAGE CORPORATION	1 \$335,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1 \$243,640.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER HOME FUNDING, LLC	2 \$515,305.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TIDEWATER MORTGAGE SERVICES INC	1 \$312,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY CREDIT UNION	1 \$339,375.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE	1 \$91,922.92 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1 \$369,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE OF THE CAROLINAS	1 \$301,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNEBANK MORTGAGE	2 \$304,287.40 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNEBANK MORTGAGE A CORPORATION	2 \$569,646.43 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TOWNEBANK MORTGAGE, A CORPORATION	2 \$514,028.14 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 4	10 \$7,867,402.45 3.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U.S. BANK N.A.	1 \$268,314.07 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$202,952.98 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION MORTGAGE GROUP, INC.	1 \$81,625.63 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMRICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION	1 \$277,690.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VICTORIAN FINANCE, LLC	1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	5 \$1,112,960.33 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$206,188.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$522,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	WELLS FARGO BANK, N.A.	_ 2												0 \$0.00			
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00														
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	4-00,											0 \$0.00			
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12	% 0 \$0	.00 N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16	0\$0	.00 N	A 0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17	'% 0 <b>\$</b> 0	.00 N	A 0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12	% 0 \$0	.00N	A 0 \$0	0.00	NAI	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.0	0 NA
Total		903	\$240,380,235.94		% 0 \$0			0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
			,,				1				т	1					1
31418BVP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49	%0\$0	00 N	A 0 \$0	2.00	NAC	180 OC	NA	0 \$0.0	ONA	080.00	NA	0 \$0.00	ONA
51410D113	AMERICAN MIDWEST BANK	1															
$\vdash$		5						_	_					0 \$0.00		_	
	BANK OF AMERICA, N.A.	_															
	CALIBER HOME LOANS, INC.	1												0 \$0.00			
	CATALYST MORTGAGE	1	1 / 1 / 1											0 \$0.00			
	COLDWELL BANKER HOME LOANS	1	40-,-00.00														
	DITECH FINANCIAL LLC	48	4 - / /														
	ERA MORTGAGE	1	4														
	FIFTH THIRD MORTGAGE COMPANY	1												0 \$0.00			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	7 7														
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37	'% <mark>0 \$0</mark>	.00N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97	% 0 \$0	.00N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	LAKELAND BANK	1	\$175,000.00	0.63	% 0 <b>\$</b> 0	.00N	A 0 \$0	0.00	NAI	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00	0 NA
	LOANDEPOT.COM, LLC	1															
$\vdash$	NATIONSTARMORTGAGE	18															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA		<del></del>			_					$\overline{}$		_			$\overline{}$	$\overline{}$
	CORPORAT	1	\$153,450.00	0.55	5% <b> 0 \$</b> 0	.00 N	A 0 \$0	0.00	NA	<b> </b> \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0  \$0.00	0NA
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3 65	%080	00 N	A 0.80	2.00	NAC	so or	NΑ	0 \$0 0	ONA	080.00	NΔ	080.00	ONA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6															
$\vdash$	PROSPECT MORTGAGE, LLC	1															
		_															
	QUICKEN LOANS INC.	46	4-7 7														
	SUNTRUST MORTGAGE, INC.	4	40.0,02.10														
	U.S. BANK N.A.	1	4 .0, .20.00					_	_					$\vdash$	-		
Total		150	\$27,822,210.25	100	<u>% 0 \$0</u>	.00	0 \$0	0.00	- 10	\$0.00	<u> </u>	0 \$0.0	0	0 \$0.00		0 \$0.0	9
		$oxed{oxed}$				_	ш		_		$\perp$	4	_	Ш			┷
31418BYQ3	ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00														
	BANK OF AMERICA, N.A.	8	4 /- /														
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28	% 0 \$0	.00 N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17	'% <mark>0 \$0</mark>	.00N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94	% 0 \$0	.00N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3	% 0 \$0	.00N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1												0 \$0.00			
	HOMEWARD RESIDENTIAL INC.	5												0 \$0.00			
	HSBC BANK USA, N.A.	1															
	JPMORGAN CHASE BANK, N.A.	1															
	LOANDEPOT.COM, LLC	2						_	_						_	_	
		-															
<u> </u>	NATIONSTARMORTGAGE	52															
$\vdash$	PENNYMAC LOAN SERVICES, LLC	1	,======					_		1.	-	-	<del>-i</del>	0 \$0.00	1	- I	
	PHH MORTGAGE CORPORATION	3	\$470,489.02														
$\Box$	QUICKEN LOANS INC.	19	7 //														
	SUNTRUST MORTGAGE, INC.	3												0 \$0.00			
Total		141	\$24,984,308.41	100	% 0 \$0	.00	0 \$0	0.00	Į(	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0	0
											Ш			Ш			
31418BYR1	BANK OF AMERICA, N.A.	5															
	CENTURY 21 MORTGAGE	1															
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44	% 0 \$0	.00N	A 0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	0 \$0.00	0 NA
	GREEN TREE SERVICING LLC	1		0.8	% 0 \$0	.00N	A 0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
	HSBC BANK USA, N.A.	2		.3	% 0 sn	.00N	Alolso	0.00	NA	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00	0NA
			1 - 1 - 7 - 1 - 1	4.2		OOLY	1000		7 A	\$0.00	NIA	060.0	ONIA	00000	NΔ	0 \$0.0	ONA
	IIPMORGAN CHASE BANK N A	)	I \$430 386 9 <i>0</i> II		เ%แกแรก	OUNT	Allors	) ()()11	NAII	ייי נוסת אונ							
	JPMORGAN CHASE BANK, N.A.	2			% 0 \$0 % 0 \$0												
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31	% 0 \$0	.00 N	A 0 \$0	0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	00 NA
		_	\$231,285.05 \$297,040.82	2.31 2.97	% 0 \$0 % 0 \$0	.00 N .00 N	A 0 \$0 A 0 \$0	0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	00 NA 00 NA

	PHH MORTGAGE CORPORATION	3																
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.4	16% 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0	0 \$0.0	)0 NA
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00															
	U.S. BANK N.A.	1	\$94,341.50	0.9	92% 0	\$0.00	NΑ	0,\$0.0	0 NA	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	NA 0	0 \$0.0	)0 NA
Total		74	\$10,014,256.27	10	0%0	\$0.00		0 \$0.0	0	0\$	0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	)0
					$\Box$					П								$\Box$
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37															
	BROADVIEW MORTGAGE CORPORATION	2	1 /															
	COLE TAYLOR BANK	2																
	CRESTLINE FUNDING CORP., A CORPORATION	1																
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1																
	FIRST PRIORITY FINANCIAL, INC.	1																
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1																
	GMH MORTGAGE SERVICES LLC	1	,,															
	GOOGAIN, INC. DBA MAXREAL	1	4 02 1,20 01 10															
	HOMEPATH LENDING, INC.	1	\$441,443.90															
	HOMESTREET BANK,	9																
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00															
	INTEGRITY FIRST FINANCIAL GROUP INC	1	7 - 7															
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,669.36															
	MCS MORTGAGE BANKERS, INC.	1																
	MOVEMENT MORTGAGE LLC	1	\$469,041.30															
	NEW AMERICA FINANCIAL CORPORATION	1	4. ,															
	ONY GLO, INC.	2	4 / 1 2 / 1 2 1 2															
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.6	64% 0	\$0.00	NA	0 \$0.00	0 NA	10 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.0	)0 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.	.6%0	\$0.00	NA	0,\$0.00	0NA	10 \$	0.00	NA	0\$0.00	NA	0 \$0.0	NA	0 \$0.0	)0 NA
		+	\$1,007,363.41	2.2	00/ 0	¢0.001	NT A	200.00	ONIA	06	0.00	NI A	0 00 00	NIA	nen n	ONIA	000	)O NI A
	PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC	1																
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$611,000.00 \$1,763,700.00										0 \$0.00					
	QUICKEN LOANS INC.	0	\$1,763,700.00															
	QUONTIC BANK	1																
		1																
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1																
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	$\frac{1}{2}$																
	SOVEREIGN LENDING GROUP INCORPORATE	1																
	ST FIN CORP	1																
	STONEGATE MORTGAGE CORPORATION	2																
	SUMMIT MORTGAGE BANKERS, INC.	1											0 \$0.00					
	THE TURNKEY FOUNDATION, INC.	1																
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK					-	$\overline{}$	1	_	-	=	<del> </del>	1	1	_	_	_	$\overline{}$
	CORPORATIO	1	\$599,245.12	1.9	95%  0	\$0.00	NA	0 \$0.0	0 NA	riois	0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0 \$0.0	)0 NA
Total		57	\$30,921,280.00	10	0%0	\$0.00		0 \$0.0	0	0\$	0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00
		✝			$\neg \sqcap$		$\exists$			$\top$				П				$\top$
31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.4	18%0	\$0.00	NΑ	0\$0.0	0 NA	0\$	0.00	NΑ	0\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.3	35% 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$	0.00	NΑ	0\$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA
	HSBC BANK USA, N.A.	1	\$206,011.54	1.7	76% 0	\$0.00	NΑ	0 \$0.0	0 NA	0\$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	NATIONSTARMORTGAGE	3	\$541,900.00	4.6	3%0	\$0.00	NΑ	0\$0.0	0 NA	0\$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	)0 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.	.5% 0	\$0.00	NΑ	0,\$0.0	0 NA	0\$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	QUICKEN LOANS INC.	36																
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.8	32% 0	\$0.00	NΑ	0,\$0.0	0 NA	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	)0 NA
Total		67	\$11,713,179.77	10	0%0	\$0.00		0 \$0.0	0	0\$	0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31418BYY6	ACCUNET MORTGAGE LLC	1																
	CHURCHILL MORTGAGE CORPORATION	1																
	DITECH FINANCIAL LLC	7	\$644,046.85	7.8	35% 0	\$0.00	NΑ	0.00	0NA	0\$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	)0 NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A	1	\$49,328.60	n	.6%lol	\$0.00	NA	080.0	ONA	1015	0.00	$ _{NA} $	0 \$0.00	$ _{NA} $	080.0	NA	0.80 (	)0 NA
	CORPORA	1								ш		$\perp \perp$		$\perp$				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1																
	FRANKLIN AMERICAN MORTGAGE COMPANY	4		3.2	29%[0]	\$0.00	NΑ	0 \$0.0	0 NA	10 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	)0 NA
	IBERIABANK MORTGAGE COMPANY	1																
	JPMORGAN CHASE BANK, N.A.	14																
	MILEND INC A GEORGIA CORPORATION	1																
	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.3	31%[0]	\$0.00	NΑ	u <b> \$</b> 0.0	υĮΝΑ	40 \$	U.00	ĮΝΑ	UJ\$0.00	ηNA	υ <b> </b> \$0.0	υINA	υ <b> </b> \$0.0	JUINA