FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 81 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Ori	ginator	S	ssets t ubject emano		R		hased or	R	sset epu epla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.5	7 3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	8 3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		COMERICA BANK	2	\$177,281.2	7 6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	0 15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	2 3.22%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.53	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	17	\$1,641,307.3	8 60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		UBS AG, TAMPA BRANCH	1	\$95,964.5	7 3.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total			28	\$2,710,639.74	4 100%	0	\$0.00		0	\$0.00		0	\$0.0
3140EWRQ0		GUARDHILL FINANCIAL CORP	1	\$347,836.60	0 22.66%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
		HSBC BANK USA, N.A	4	\$675,340.7	1 43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE CORPORATION	1	\$253,690.63	3 16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			7	\$1,535,043.44	4 100%	0	\$0.00		0	\$0.00		0	\$0.0
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3140EWRR8		HSBC BANK USA, N.A	3	\$831,183.32	2 75.26%	U	\$0.00	NA	U	\$0.00	NA	. 0	\$0.0
		PHH MORTGAGE CORPORATION	2	\$273,263.09	9 24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total			5	\$1,104,446.4	1 100%	0	\$0.00		0	\$0.00		0	\$0.0
3140EWRS6		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	4 7.46%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
			1	\$124,277.13	8.23%	Δ	¢0 00	NIA	Λ	\$0.00	NIA	n	\$0.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		13	\$1,510,872.58	100% 0 \$0.00	0 \$0.00		0	\$0.0
3140EWRT4	COMERICA BANK	1	\$114,931.54	8.19% 0 \$0.00	NA 0 \$0.00	NA		<u>የ</u> በ (
5140EWK14	KEYBANK NATIONAL ASSOCIATION	3				NA NA	П	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
	PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UBS AG, TAMPA BRANCH	1	ψ110, 2 00.00			NA	Ш	
Total		12	\$1,403,554.28	100% 0 \$0.00	0 \$0.00		05	\$0. (
3140EWVX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		10	\$2,831,326.47	100% 0 \$0.00	0 \$0.00		0	\$0. (
3140EWVY8	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77			NA	0	\$0.0
Total		11	\$3,947,706.77	100% 0 \$0.00	0 \$0.00		0	\$0.0
3140EX3Q4	ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$159,839.24	3.93% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	BAYLAKE BANK	1	\$128,823.95	3.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BMO HARRIS BANK N.A	1	\$91,931.78	2.26% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
<u></u>	COMMERCE STATE BANK	1	\$147,245.84	3.62% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	5				NA	Ц	
		2	\$265,258.10	6.52% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.

	ACCUNET MORTGAGE LLC ASSURED MORTGAGE INC BMO HARRIS BANK N.A CHERRY CREEK MORTGAGE CO, INC COMMERCE STATE BANK COVANTAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP GOVERNMENTAL EMPLOYEES CU HOMEOWNERS						<u> </u>	
		5	\$523,243.30	12.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		2	\$259,956.34	6.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	INC	3	\$344,387.12	8.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$151,609.59	3.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	JOHNSON BANK	2	\$297,610.20	7.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MOUND CITY BANK	2	\$193,260.17	4.75% 0 \$0.00	NA 0 \$0.00		-	\$0.0
		1	\$112,497.32	2.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANK	1	\$159,386.83	3.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNION	1	\$99,781.39	2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$135,625.20					\$0.0
Total	'	32	\$4,070,411.80	100% 0 \$0.00	0 \$0.00		0	\$0.0
3140EX3R2		1	\$85,573.75	1.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSURED MORTGAGE	1	\$142,379.94	2.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BMO HARRIS BANK	1	\$149,779.02	2.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$106,849.23	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		2	\$329,471.36	5.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		5	\$537,944.83	9.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$141,620.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	JOHNSON BANK	1	\$97,155.99	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$240,179.68	4.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT	1	\$171,921.35	3.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	UNION									L	
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	SETTLERS BANK	1	\$136,498.62	2.46%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,556,545.83	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	ANCHOR BANK FSB	2	\$339,894.20	2.6%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BAYLAKE BANK	4	\$546,186.50	4.17%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%			Ļ	\$0.00			\$0.0
	CHOICE BANK	2	\$207,864.55	1.59%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	COMMERCE STATE BANK	3	\$366,563.00	2.8%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
		1	\$131,913.65	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

FIREFIGHTERS CREDIT UNION											
FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.0
JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
MEMBERS ADVANTAGE CREDIT UNION	5	\$509,925.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
NICOLET NATIONAL BANK	4	\$458,242.32			\$0.00			\$0.00			
NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00	NA	0	\$0.00			
PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.0
RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00	NA	0	\$0.00			
SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.0
SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WISCONSIN BANK & TRUST	1	\$174,348.43	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		111	\$13,092,625.13	100% 0 \$0.00	0 \$0.00	0 \$0.0
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KOHLER CREDIT UNION	1	\$95,885.36	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIVER VALLEY BANK	1	\$96,757.05	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	2	\$228,355.55	14.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$1,607,858.20	100% 0 \$0.00	0 \$0.00	0 \$0.0
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DENMARK STATE BANK	2	\$260,423.42	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,585.50	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INLANTA MORTGAGE INC	1	\$143,229.13	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KOHLER CREDIT UNION	2	\$191,873.15	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PIONEER BANK	1	\$59,921.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STERLING BANK	1	\$121,375.63	2.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0 \$0.00	NA 0 \$0.00		0 \$0.
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WOODTRUST BANK NA	1	\$91,761.35	1.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		45	\$5,244,688.13	100%	0 \$0.00	0 \$0.00		0 \$0.
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3140EXJ20	AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CITIBANK,N.A	59	\$5,790,276.95	90.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		65	\$6,399,375.86	100%	0 \$0.00	0 \$0.00		0 \$0.
3140EXJ38	AAXY, LLC	1	\$122,468.84	2.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CITIBANK,N.A	31	\$3,658,296.09	83.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		2	\$234,720.72	5.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	MORTGAGE ASSURANCE INC									
	PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		37	\$4,362,424.05	100%	0 \$0.00	l	0 \$0.00		0	\$0.
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3140EXJ46	AAXY, LLC	1	\$131,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	U	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CITIBANK,N.A	55	\$7,591,961.11	77.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	2	\$266,494.20		0 \$0.00		0 \$0.00			\$0.
	IVY MORTGAGE, INC	1	\$144,255.20		0 \$0.00		0 \$0.00		1	\$0.
	JMAC LENDING, INC	1	\$138,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0 \$0.00		0 \$0.00		0	\$0.
	PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51		0 \$0.00		0 \$0.00		ļ	\$0.
	SIRVA MORTGAGE	1	\$138,665.70		0 \$0.00		0 \$0.00	NA	•	\$0.
Total		71	\$9,796,559.44	100%	0 \$0.00		0 \$0.00		0	\$0.
3140EXJ61	AAXY, LLC	7	\$1,602,914.17	4 15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
011021001	ABC BANK	1	. , ,		0 \$0.00		0 \$0.00		•	\$0.
	AMERISAVE MORTGAGE CORPORATION	7			0 \$0.00		0 \$0.00			\$0.
	BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANKERS XPRESS LLC	1	\$178,906.95		0 \$0.00		0 \$0.00		0	\$0.
	CITIBANK,N.A	129	\$30,914,277.92	80.12%			0 \$0.00		1	\$0.
	ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC	1	·		0 \$0.00		0 \$0.00			\$0.
<u> </u>	IVY MORTGAGE, INC	1	· · · · · ·		0 \$0.00		0 \$0.00		1	\$0.
	JMAC LENDING, INC MORTGAGE ASSURANCE INC	2			0 \$0.00 0 \$0.00		0 \$0.00			\$0. \$0.
	NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC	1	\$179,214.85	0.46% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	2				1		0.00		$\overline{}$	\$0.0
	SIRVA MORTGAGE	3	1	i	_	1	-	0.00			\$0.0
Total		160	\$38,584,241.04		\$0.00		0 \$	0.00		_	\$0.0
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3140EXJ79	AAXY, LLC	1	\$114,477.97	3.63% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73% 0	\$0.00	NA	0 \$(0.00	NA	0	\$0.0
	BANKERS TRUST CO NA	1	\$336,000.00	10.66% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	CITIBANK,N.A	6	\$1,255,900.00	39.85% 0	\$0.00	NA	0\$0	0.00	NA	0	\$0.0
	IVY MORTGAGE, INC	3	\$1,169,998.77		+					-	\$0.0
Total		12	\$3,151,376.74	100% 0	\$0.00		0 \$	0.00	<u> </u>	0	\$0. 0
		<u> </u>	<u> </u>		<u> </u> '		丄		<u> </u>	\sqcup	ய
3140EXJ87	CITIBANK,N.A	2	\$604,400.00	42.18% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	+=>>,=====							Ш	\$0.0
	T.J. FINANCIAL, INC	2	1			1					\$0.0
Total		5	\$1,432,936.43	100% 0	\$0.00		0 \$	0.00	!	0	\$0.0
		<u></u>		\vdash	<u> </u>		4		<u> </u>	\sqcup	Щ
3140EXJ95	A C G FUNDING, INC	1	\$157,289.86				_	0.00			\$0.0
<u> </u>	AAXY, LLC	6	\$1,569,949.47	7.81% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77% 0	\$0.00	NA	0 \$(0.00	NA	0	\$0.0
	BANKERS TRUST CO NA	1	\$294,000.00				0 \$0	0.00	NA	0	\$0.0
	CITIBANK,N.A	52	\$13,145,749.98	65.38% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$619,232.09								\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	HURON VALLEY FINANCIAL, INC	1	+,					0.00		Ш	\$0.0
<u> </u>	MLD MORTGAGE INC	1	\$367,000.00	1.83% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0
	SIRVA MORTGAGE	1	\$395,000.00	1.96% 0	\$0.00	NA	0 \$(0.00	NA	0	\$0.0
Total		75	\$20,108,172.48	100% 0	\$0.00		0 \$0	0.00	<u> </u>	0	\$0.0
3140EXJX2	AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09% 0	\$0.00	NA	0 \$(0.00	NA	0	\$0.0
	CITIBANK,N.A	4	\$629,390.00	57.31% 0	\$0.00	NA	0 \$(0.00	NA	0	\$0.0
		1	\$157,287.85	14.32% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.0

	GEORGETOWN MORTGAGE LLC							
	MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28% 0 \$0.00		NA	Ш	
Total		7	\$1,098,312.25	100% 0 \$0.00	0 \$0.00		0	\$0.0
3140EXJY0	AMERISAVE MORTGAGE CORPORATION	1	\$429,394.14	2.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87			NA	0	\$0.0
	CITIBANK,N.A	5	\$2,338,013.00	11.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$556,000.00			NA		
	ETHOS LENDING, LLC	2	\$902,782.29	4.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	. , ,			NA	0.5	\$0.0
<u> </u>	JMAC LENDING, INC	12	\$6,841,882.78	35.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69			NA	Ш	
<u> </u>	ONY GLO, INC	1	\$623,200.00	3.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$476,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		37	\$19,524,507.37	100% 0 \$0.00	0 \$0.00		0	\$0.
3140EXJZ7	AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$69,694.66	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIBANK,N.A	67	\$4,169,906.82	89.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67% 0 \$0.00	NA 0 \$0.00	NA		
	ON Q FINANCIAL, INC	1	\$65,024.68	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		74		1 1 1	0 \$0.00			\$0.
3140EYMH1		4	\$480,618.90	36.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	STEARNS LENDING INC									
	STEARNS LENDING, LLC	7	\$838,064.90	63.55% 0	\$0.00	NA	0 \$0.0)0 N/	A (\$0.0
Total		11	\$1,318,683.80	100% 0	\$0.00		0 \$0.0)0	0	\$0.0
3140EYMJ7	STEARNS LENDING INC	4	\$540,386.14	23.8% 0	\$0.00	NA	0 \$0.0)0 NA	A (\$0.0
	STEARNS LENDING, LLC	13	\$1,729,792.74	76.2% 0	\$0.00	NA	0 \$0.0)0 NA	4 (\$0.0
Total		17	\$2,270,178.88	100% 0	\$0.00		0 \$0.0)0	0	\$0.0
3140EYMK4	FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92% 0	\$0.00	NA	0 \$0.0)0 N/	4 (\$0.0
	STEARNS LENDING INC	2	\$311,829.49	11.27% 0	\$0.00	NA	0 \$0.0)0 N/	4	\$0.0
	STEARNS LENDING, LLC	14	\$2,291,335.60	82.81% 0	\$0.00	NA	0 \$0.0)0 N/	4(\$0.0
Total		17	\$2,766,934.01	100% 0	\$0.00		0 \$0.0)0	10	\$0.0
3140EYML2	EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77% 0	\$0.00	NA	0 \$0.0	00 N/	4 (\$0.0
	GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64% 0	\$0.00	NA	0 \$0.0)0 N/	4(\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62% 0	\$0.00	NA	0 \$0.0)0 NA	4(\$0.0
	SOUTHERN FIRST BANK	1	\$84,286.31	4.87% 0	\$0.00	NA	0 \$0.0)0 N/	4 (\$0.0
	STEARNS LENDING INC	3	\$213,796.78	12.35% 0	\$0.00	NA	0 \$0.0)0 N/	A (\$0.0
	STEARNS LENDING, LLC	18	\$1,207,223.14	69.75% 0	\$0.00	NA	0 \$0.0)0 N/	A (\$0.0
Total		25	\$1,730,969.48	100% 0	\$0.00		0 \$0.0)0	10	\$0.0
3140EYMM0	EUSTIS MORTGAGE CORPORATION	1	\$104,610.45	4.31% 0	\$0.00	NA	0 \$0.0)0 N/	4(\$0.0
	STARBOARD FINANCIAL	1	\$104,758.70	4.32% 0	\$0.00	NA	0 \$0.0)0 NA	A C	\$0.0
	STEARNS LENDING INC	5	\$525,537.89	21.65% 0	\$0.00	NA	0 \$0.0)0 N/	A C	\$0.0
	STEARNS LENDING, LLC	17	\$1,692,778.68	69.72% 0	\$0.00	NA	0 \$0.0)0 N/	A C	\$0.0
Total		24	\$2,427,685.72	100% 0	\$0.00		0 \$0.0)0	0	\$0.0
3140EYMN8	STEARNS LENDING INC	1	\$139,819.78	11.74% 0	\$0.00	NA	0 \$0.0	00 NA	A (\$0.0
		7	\$915,330.30	76.86% 0	\$0.00	NA	0 \$0.0)0 N/	A C	\$0.0

	STEARNS LENDING, LLC	"							
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		9	\$1,190,879.10	100% 0 \$0.00	0	\$0.00		0	\$0.
3140EYMR9	STEARNS LENDING, LLC	11	\$1,888,572.30			\$0.00	NA	0	\$0.
Total		11	\$1,888,572.30	100% 0 \$0.00	0	\$0.00		0	\$0.0
3140EYRV5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5% 0 \$0.00) NA 0:	\$0.00	NA	0	\$0.
<u> </u>	MIDCOUNTRY BANK	1	\$217,981.64	7.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$224,756.86	7.47% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$182,353.00	6.06% 0 \$0.00) NA 0	\$0.00	NA	0	<u>\$0.</u>
	PHH HOME LOANS, LLC	3							
	WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17% 0 \$0.00) NA 0:	\$0.00	NA	0	\$0.
Total		18	\$3,010,437.96	100% 0 \$0.00	0	\$0.00		0	\$0.
3140EYRW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97% 0 \$0.00) NA 0:	\$0.00	NA	.0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		2	\$199,950.80	100% 0 \$0.00	0	\$0.00		0	\$0.
3140EYRX1	BELL STATE BANK & TRUST FKA STATE	1	\$140,195.62	43.89% 0 \$0.00) NA 0	\$0.00	NA	0	\$0

	BANK & TRUST					
	PHH HOME LOANS, LLC	1	\$179,219.01	56.11% 0 \$0.00		
Total		2	\$319,414.63	100% 0 \$0.00	0 \$0.00	0 \$0.0
	TARRA CE HOME					
3140EYX30	EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	DOTA 1.5, 2	22	\$5,274,016.30	100% 0 \$0.00	0 \$0.00	0 \$0.0
3140F05P5	CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	, ,			
Total		10	\$1,173,675.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3140F0BJ2	ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK	4	\$716,740.12	12.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$409,697.40			
Total		27	\$5,784,897.34	100% 0 \$0.00	0 \$0.00	0 \$0.
3140F0BK9		1	\$199,269.77	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	ACADEMY MORTGAGE CORP							
	BANK OF COLORADO	1	\$149,667.65	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30			NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	IDEAL HOME LOANS LLC		\$145,077.62	2.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NOVA HOME LOANS	2	\$502,254.97	7.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	ONQ FINANCIAL, INC	1	\$185,270.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$221,850.52	3.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$189,150.00	2.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05% 0 \$0.00	NA 0 \$0.00		Ш	
Total		32	\$6,967,483.46	100% 0 \$0.00	0 \$0.00	<u> </u>	0	\$0.
3140F0BL7	CHERRY CREEK MORTGAGE COMPANY	1	\$249,290.00	8.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NORT STIEZE STIE	2	\$542,461.59	17.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
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	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ENT CREDIT UNION	2	\$270,559.25	8.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5			NA 0 \$0.00	NA		
	HALLMARK HOME MORTGAGE LLC	2	\$450,622.09	14.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		15	\$3,060,982.97	100% 0 \$0.00	0 \$0.00		0	\$0.0
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3140F0BM5	ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	1	\$236,195.22	3.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00		NA 0 \$0.00	NA	Ш	
<u> </u>	ENT CREDIT UNION	1	\$227,950.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00		NA 0 \$0.00	NA	0	\$0.0
		4	\$839,095.98	11.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$169,531.49	2.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$174,600.00			NA	4	
Total		31	\$7,185,151.05	100% 0 \$0.00	0 \$0.00		05	\$0.0
3140F0BN3	ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	PEOPLES NATIONAL BANK	1	\$113,164.36	6.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	7 - 0 - 1,5 - 0 - 10 - 0			NA		
Total		12	\$1,659,291.12	100% 0 \$0.00	0 \$0.00		0	\$0.0
3140F0BP8	ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	CALIBER HOME LOANS, INC	1	\$228,644.94	6.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		2	\$458,500.35	14.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

HERITAGEI MORTGAGI	ORTGAGE,											
COMPANY RENASANT HERITAGER MORTGAGR UNIVERSAL CORPORAT	E	6	\$1,419,347.08	43.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
HERITAGER MORTGAGR UNIVERSAL CORPORAT	2	2	\$453,700.09	13.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
CORPORAT		1	\$232,520.28	7.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
3140F0U69 COMPASS F Total 3140F0U93 COMPASS F Total 3140F0VA9 COMPASS F Total 3140F0VB7 COMPASS F Total 3140F0VC5 COMPASS F Total 3140F0VD3 COMPASS F Total 3140F0VB1 COMPASS F Total 3140F0VF8 COMPASS F Total 3140F0VF8 COMPASS F Total	L LENDING TION	1	\$166,639.54	5.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.0
Total	15	5 1	\$3,273,095.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
Total	BANK 19	10	\$4,747,683.31	100%	1	\$0.00	NΔ	(\$0.00	NΔ	0	\$0.0
3140F0VA9 COMPASS F Total 3140F0VA9 COMPASS F Total 3140F0VB7 COMPASS F Total 3140F0VC5 COMPASS F Total 3140F0VD3 COMPASS F Total 3140F0VE1 COMPASS F Total 3140F0VF8 COMPASS F Total 3140F0VF8 COMPASS F Total	19 19	_	\$4,747,683.31 \$4,747,683.31	100%	-		11/2	-	\$0.00 \$ 0.00		_	\$0.0 \$0. 0
Total		\uparrow	Ф Т 9/ Т/9000-0-2	100,0		φυ•υ υ		ľ	Ψυ•υ		Ĭ	ψυ.
3140F0VA9 COMPASS E Total 3140F0VB7 COMPASS E Total 3140F0VC5 COMPASS E Total 3140F0VD3 COMPASS E Total 3140F0VE1 COMPASS E Total 3140F0VF8 COMPASS E Total 3140F0VF8 COMPASS E	3ANK 10	10 3	\$1,433,631.36	100%	0	\$0.00	NA	(\$0.00	NA		\$0.0
Total	10	0	\$1,433,631.36	100%	0	\$0.00		0	\$0.00			\$0.0
Total		_			Ц		-	ļ			Ц	
3140F0VB7 COMPASS E Total 3140F0VC5 COMPASS E Total 3140F0VD3 COMPASS E Total 3140F0VE1 COMPASS E Total 3140F0VF8 COMPASS E Total 3140F0VF8 COMPASS E		_	\$1,166,337.24		-	\$0.00		-	\$0.00		_	\$0.0
Total		1	\$1,166,337.24	100%	0	\$0.00		U	\$0.00		0	\$0.0
Total	BANK {	8	\$1,564,567.45	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
Total		_	\$1,564,567.45	100%		+		-	\$0.00		-	\$0.0
Total		1			Ù				<u> </u>		Ц	
3140F0VD3 COMPASS E Total 3140F0VE1 COMPASS E Total 3140F0VF8 COMPASS E Total 3140F0VG6 COMPASS E		_	\$1,797,356.59			\$0.00		+	\$0.00			\$0.0
Total 3140F0VE1 COMPASS E Total 3140F0VF8 COMPASS E Total 3140F0VG6 COMPASS E		13 5	\$1,797,356.59	100%	0	\$0.00		U	\$0.00		0	\$0.0
Total 3140F0VE1 COMPASS E Total 3140F0VF8 COMPASS E Total 3140F0VG6 COMPASS E	RANK 2.	25 5	\$6,562,945.34	100%	()	\$0.00	NA	(\$0.00	NA	0	\$0.0
3140F0VE1 COMPASS F Total 3140F0VF8 COMPASS F Total 3140F0VG6 COMPASS F	25	_	\$6,562,945.34	100%				-	\$0.00 \$0.00	-	_	\$0.0
Total 3140F0VF8 COMPASS F Total 3140F0VG6 COMPASS F		Ì	**** /			-		l				
3140F0VF8 COMPASS F Total 3140F0VG6 COMPASS F	BANK 11		\$1,300,683.72		Н	\$0.00		-	\$0.00		_	\$0.0
Total 3140F0VG6 COMPASS E	11	1 '	\$1,300,683.72	100%	0	\$0.00		0	\$0.00		0	\$0. 0
Total 3140F0VG6 COMPASS E	DANIIZ 1'	7	Φ1 410 14Q 00	100%	<u>ე</u>	\$0.00	NΙΛ	1	\$0.00	NΙΛ		_ው ር (
3140F0VG6 COMPASS E	BANK 17 17		\$1,410,148.90 \$1,410,148.90	100% 100%				_	\$0.00 \$0.00			\$0.0 \$0. 0
	1,	+	\$1,410,140.20	100 /0	U	Φυ. υυ		1	Φυ.υυ		۲	φυ.,
	BANK (6	\$1,386,647.89	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
			\$1,386,647.89	100%		+ -		_	\$0.00			\$0. (
		ightharpoonup						ļ				
3140F0VH4 COMPASS F			\$1,268,120.54			\$0.00			\$0.00			
Total	14	4	\$1,268,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.
3140F0VJ0 COMPASS F		9 :	\$1,414,335.01	1000	Щ	\$0.00	D.T.A.		\$0.00	NA	Ĥ	-

Total		9	\$1,414,335.01	100% 0	\$0.00		O	\$0.00		0	\$0.
2000			Ψ1, 11 1,000.01	100 /0 0	Ψυ•υυ		J	Ψυ•υυ		ľ	Ψυ•
3140F0VK7	COMPASS BANK	15	\$1,223,830.59	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$1,223,830.59	100% 0	\$0.00		0	\$0.00		0	\$0.
3140F0VL5	COMPASS BANK		\$21,358,594.22	1		1	_	\$0.00			
Total		78	\$21,358,594.22	100% 0	\$0.00		U	\$0.00		U	\$0.
3140F0VM3	COMPASS BANK	6	\$1,927,447.33	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	O O IVII I I I I I I I I I I I I I I I I	6	. , ,		•		-	\$0.00			\$0.
3140F12A9	BANKERS MORTGAGE LENDING,INC	1	\$188,140.44	14.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$185,400.00	14.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45% 0	\$0.00	NA	O	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUS,NA	1	\$176,000.00	13.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,500.00	14.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		7	\$1,322,990.44	100% 0	\$0.00		0	\$0.00		0	\$0.
3140F12B7	COAST 2 COAST FUNDING GROUP	2	\$877,000.28	8.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	2	\$895,456.47	9.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL , INC	1	\$208,724.78	2.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	5	\$1,475,913.04	14.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$568,457.66	5.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$431,880.53	4.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$348,255.79	3.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FM HOME LOANS, LLC	1	\$355,531.20				_	\$0.00			
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$371,510.13	3.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	MORTGAGE UNLIMIITED, LLC	1	\$373,629.33	3.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	NEIGHBORHOOD LOANS,INC	1	\$239,698.05	2.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NJ LENDERS CORP	1	\$383,505.70	3.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$828,141.81	8.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	OPES ADVISORES,INC	1	\$398,400.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$252,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$329,974.70	3.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	5	\$1,572,741.11	15.85% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		30	\$9,910,820.58	100% 0 \$0.00	0 \$0.00	0	\$0.0
		\square			371 2 40 00	-71	+-
3140F12C5	ACNB BANK	1	\$187,554.37	0.72% 0 \$0.00	NA 0 \$0.00	NAC	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$215,175.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ATLANTIC COAST MORTGAGE	1	\$338,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	AURORA FINANCIAL, LLC	1	\$340,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AVEX FUNDING CORPORATION	1	\$408,362.46	1.56% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	BANK OF LEES SUMMIT	1	\$259,590.81	0.99% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CABRILLO CREDIT UNION	1	\$253,000.00			NA 0	\$0.
	CAPITAL BANK N.A	1	\$174,119.48	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES INC	2	\$811,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP INC	1	\$416,342.58	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$297,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,361.44	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CONGRESSIONAL BANK	2	\$834,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

 						_			_	
CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	. () \$(
CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	. () \$(
FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0 \$0.00	NA	0	\$0.00	NA	. С)\$(
FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0 \$0.00	NA	0	\$0.00	NA	C)\$(
FIRST BANK & TRUST	1	\$202,300.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	C) \$(
FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	. С) \$(
GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0 \$0.00	NA	0	\$0.00	NA	. ()\$(
GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0 \$0.00	NA	0	\$0.00	NA	. ()\$(
GROUP MORTGAGE ,LLC	1	\$329,500.00	1.26%	0 \$0.00	NA	0	\$0.00	NA	. C) \$(
HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0 \$0.00	NA	0	\$0.00	NA	. ()\$(
HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	. C) \$(
INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0 \$0.00	NA	.0	\$0.00	NA	. С)\$(
INTERBANK	1	\$328,000.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	C)\$(
IVY MORTGAGE	1	\$404,800.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	C) \$(
IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	C) \$(
LINCOLN CAPITAL ADVISTORS, LLC	1	\$310,000.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	C) \$(
LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	C) \$(
PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0 \$0.00	NA	0	\$0.00	NA	. C) \$(
PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	C) \$(
PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0 \$0.00	NA	. 0	\$0.00	NA	. () \$(
POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0 \$0.00	NA	.0	\$0.00	NA	C)\$(
PRINCETON FINANCIAL,LLC	1	\$390,488.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	. () \$(
RESIDENTAL MORTGAGE NETWORK,INC	1	\$249,589.06	0.95%	0 \$0.00	NA	.0	\$0.00	NA	. C) \$(
SOUTHEAST MORTGAGE OF	1	\$417,000.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	. (\$(

	GEORGIA,INC		!				I	1
	SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$393,629.54	1.5% 0 \$0	0.00 NA 0 \$0.	.00 NA	. 0	\$0.0
	TEXAS LOAN STAR, INC	1	\$403,612.68	1.54% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
<u> </u>	THE NATIONAL BANK VALLEY BANK OF	1						\$0.0
<u> </u>	HELENA, DIVISION OF	70	\$238,000.00				4	\$0.0
Total		79	\$26,167,355.88	100% 0 \$0	0.00 0 \$0.	.00	U	\$0.0
3140F12D3	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23% 0 \$0	0.00 NA 0 \$0.	.00 NA	. 0	\$0.0
Total		15	\$1,043,262.48	100% 0 \$0	0.00 0 \$0.	.00	0	\$0.0
3140F12E1	ACNB BANK	4	\$661,800.00	8.83% 0 \$0	0.00 NA 0 \$0.	00 NA	0	\$0.0
017011221	APEX HOME LOANS, INC	1						\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
	BIG SKY WESTERN BANK	1	ψ100, 2 00.00				4	\$0.0
<u> </u>	CENTRAL BANK	1	\$171,746.61	2.29% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	2.09% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.0
	FIRST NATIONAL BANK AR	1	\$154,761.35	2.06% 0 \$0	0.00 NA 0 \$0.	.00 NA	. 0	\$0.0
	HARBOR COMMUNITY BANK	1	. ,				_	\$0.
<u> </u>	HARVEST BANK	1	\$171,729.19	2.29% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06% 0 \$0).00 NA 0 \$0.	.00 NA	0	\$0.0
	PEOPLES BANK	1	\$167,493.15	2.23% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.
	PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01% 0 \$0	0.00 NA 0 \$0.	.00 NA	. 0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.
	SOUTHERN FIRST BANK CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4	\$0.
	STOCKMAN BANK OF	1	\$174,730.56	2.33% 0 \$0	0.00 NA 0 \$0.	.00 NA	0	\$0.

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	MONTANA									L	
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0 \$0.00	NA	. (\$0.00	NA		
Total		46	\$7,497,868.49	100%	0 \$0.00		0	\$0.00		0	\$0.
			*******	0.054	0 40 00		Ļ			Ļ	
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0 \$0.00	NA NA)(\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$107,125.93	1.07%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0 \$0.00	NA	. (\$0.00	NA	. 0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE,INC	1	\$92,150.00	0.92%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$97,656.16	0.97%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$107,533.62	1.07%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$100,000.00	1%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.
		75	\$7,420,654.30	74.06%	0 \$0.00	NA	. (\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE, INC						
	TEXAS LOAN STAR, INC	1	\$101,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TEXAS SECURITY BANK	1	\$99,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNION MORTGAGE GROUP,INC	1	701,000100				
Total		102	\$10,019,887.37	100% 0 \$0.00	0 \$0.00	0	\$0. (
3140F12G6	IST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00				
	ACNB BANK	1	\$52,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$83,109.67	0.83% 0 \$0.00			
	BANK OF COLORADO	2	\$141,563.42	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF LEES SUMMIT BANK OF THE BLUEGRASS & TRUST COMPA	2	\$102,965.41	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
		1	\$75,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BNC NATIONAL BANK	1	\$75,361.22	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHEYENNE STATE BANK	1	\$85,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CNB MORTGAGE COMPANY	1	\$78,655.41	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE	1	\$57,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COUNTY BANK	1	. /	0.7% 0 \$0.00		.	
<u> </u>	COUNTYBANK	1	\$61,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FARMERS STATE BANK	1	\$81,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

FIRST AMERICAN BANK	1	\$72,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$75,671.80	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$61,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST	1	\$51,779.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERITAGE FIRST BANK	1	\$77,652.89	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTRUST BANK, N.A	1	\$56,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEGACY TEXAS BANK	1	\$67,712.21	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$70,800.00	0.7% 0 \$0.00	NA 0 \$0.00	
MALVERN NATIONAL BANK	1	\$62,682.17	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$76,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK	1	\$67,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0 \$0.00	NA	. C	\$0.00	NA	0 5	60.
	SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0 \$0.00	NA	. C	\$0.00	NA	0 5	30.
	TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0 \$0.00	NA	. C	\$0.00	NA	05	30.
	TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0 \$0.00	NA	. 0	\$0.00	NA	0 5	30.
	UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0 \$0.00	NA	. C	\$0.00	NA	05	30.
	WHITNEY BANK,MISSIPPI CORPORATION	1	\$62,932.18	0.61%	0 \$0.00	NA	. C	\$0.00	NA	0.5	60.
Total		151	\$10,061,676.96	100%	0 \$0.00		0	\$0.00		0 5	30.
										Ш	
3140F12H4	ABSOLUTE HOME MORTAGE CORPORATION	1	\$349,481.82	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	0.0
	ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0 \$0.00	NA	C	\$0.00	NA	0.5	.06
	ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0 \$0.00	NA	. C	\$0.00	NA	0 5	0.0
	AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0 \$0.00	NA	. C	\$0.00	NA	0 5	0.0
	AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0 \$0.00	NA	. C	\$0.00	NA	05	30.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0 \$0.00	NA	. C	\$0.00	NA	05	60.0
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0 \$0.00	NA	. C	\$0.00	NA	0.5	60.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0 \$0.00	NA	C	\$0.00	NA	0 5	0.0
	BANK OF COLORADO	3	\$926,639.43	1.38%	0 \$0.00	NA	C	\$0.00	NA	0.5	60.
	BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%			╽	\$0.00		Ш	
	BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0 \$0.00	NA	C	\$0.00	NA	0.5	30.
	BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0 \$0.00	NA	. 0	\$0.00	NA	0 5	0.0
	BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	ľ		╽	\$0.00		Ш	
	BAY BANK	1	\$192,174.90	0.29%	0 \$0.00	NA	C	\$0.00	NA	05	30.
	BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0 \$0.00	NA	C	\$0.00	NA	0 5	30.
	BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%			┸	\$0.00		Ш	
	CA LENDING, INC	1	\$417,000.00			1		\$0.00		\mathbf{r}	
	CAPITAL BANK N.A	1	\$469,941.17	0.7%	0 \$0.00	NA	C	\$0.00	NA	0 \$	30.

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CENTRAL COAST LENDING,INC	1	\$404,246.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL,INC	1	\$333,781.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL,INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
F & M BANK	1	\$164,280.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%				0	\$0.00			\$0.0
	1	\$187,212.37	0.28%	Λ	\$0.00	NΛ	Λ	\$0.00	NΔ	\cap	\$0.0

FIRST CALIFORNIA FUNDING			<u> </u>							
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE,INC	1	\$156,030.09	0.23%				L	\$0.00	NA	0 \$0.0
GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%					\$0.00		0 \$0.0
GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
GUARANTY BANK & TRUST	1	\$178,717.04	0.27%					\$0.00		0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00	NA	0	\$0.00		0 \$0.0
INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE,LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

1	\$378,359.03	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$668,499.64	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$622,879.45	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$330,551.84	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$188,199.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$764,255.23	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$278,826.93	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$548,211.34	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$2,639,530.50	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$296,713.13	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$367,390.45	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$757,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$174,236.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$341,986.36	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$275,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$258,616.51	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$447,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$281,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$597,460.70	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$250,900.79	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$225,412.46	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$441,278.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$686,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$240,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1	2 \$668,499.64 1 \$622,879.45 1 \$330,551.84 1 \$188,199.47 2 \$764,255.23 1 \$278,826.93 2 \$548,211.34 9 \$2,639,530.50 1 \$296,713.13 1 \$367,390.45 2 \$757,000.00 1 \$174,236.66 1 \$341,986.36 1 \$275,000.00 1 \$258,616.51 1 \$447,000.00 1 \$258,616.51 1 \$447,000.00 1 \$2597,460.70 1 \$250,900.79 1 \$225,412.46 2 \$441,278.09 1 \$417,000.00 2 \$686,850.00	2 \$668,499.64 1% 0 \$0.00 1 \$622,879.45 0.93% 0 \$0.00 1 \$330,551.84 0.49% 0 \$0.00 1 \$188,199.47 0.28% 0 \$0.00 2 \$764,255.23 1.14% 0 \$0.00 1 \$278,826.93 0.42% 0 \$0.00 2 \$548,211.34 0.82% 0 \$0.00 9 \$2,639,530.50 3.94% 0 \$0.00 1 \$296,713.13 0.44% 0 \$0.00 2 \$757,000.00 1.13% 0 \$0.00 1 \$341,986.36 0.51% 0 \$0.00 1 \$275,000.00 0.41% 0 \$0.00 1 \$275,000.00 0.41% 0 \$0.00 1 \$275,000.00 0.41% 0 \$0.00 1 \$275,000.00 0.41% 0 \$0.00 1 \$275,000.00 0.42% 0 \$0.00 1 \$258,616.51 0.39% 0 \$0.00 1 \$281,250.00 0.42% 0 \$0.00 1 \$250,900.79 0.37% 0 \$0.00 1 \$225,412.46 0.34% 0 \$0.00 2 \$441,278.09 0.66% 0 \$0.00 1 \$417,000.00 0.62% 0 \$0.00	2 \$668,499.64

	<u> 25</u> 2	\$66,947,592.13	100%	\$0.00	<u> </u>	0	\$0.00	1	0	\$0.0
MISSISSIPPL	1	,,				L	\$0.00			\$0.0
WHITNEY BANK WHITNEY BANK,	1	. ,					\$0.00			\$0.0
LOAN CORP		·				╀				
UTAH MORTGAGE	1	\$200,264.88	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES	1	\$263,844.09	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GROUP,INC UNITED COMMUNITY	\vdash	·				ŀ			<u> </u>	
UNION MORTGAGE	1	\$238,476.11	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
UNION MORTGAGE						t	†		t	
UNION BANK AND TRUST	1	\$323,610.59	0.48%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
UMB BANK, NA	1	\$219,339.07	0.33% (\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
UMB BANK, N. A	1				1		\$0.00			\$0.0
TRULIANT FEDERAL CREDIT UNION	1	Ψ170,001.00					\$0.00			\$0.0
TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE,LLC	1	\$396,263.95	0.59%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
THE HOME LENDING GROUP	1	\$176,534.36	0.26%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$273,836.15	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SANDY SPRING BANK, MARYLAND CORPORA	1	+===,,=====				L	\$0.00			
SANDY SPRING BANK	1	\$470,936.81	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%			1	\$0.00		-	\$0.0
h		<u> </u>		Т	T	Т	T		Т	T

Total

		\sqcup					Ц	
3140F12J0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,396.40	1.08% 0 \$0.00	NA 0 \$0.00	NA		
	BANK OF COLORADO	1	\$131,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK VI , A CORPORATION	1	\$133,400.60	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL COST LENDING INC A CALIFOR	1	\$135,400.33	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$138,082.78	1.1% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	COUNTYBANK	1	\$136,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC	1	\$145,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	ESSEX BANK	1	\$144,361.16	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$143,371.88	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$297,715.13	2.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST, N.A	1	\$130,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST,N,A	1	\$141,405.09	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$148,676.61	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,305.21	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOWARD BANK,A MARYLAND CORPORATION	1	\$138,399.75	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HUNT MORTGAGE COMPANY	1	\$131,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$135,412.70	1.07% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	LEGACYTEXAS BANK	1	\$143,627.08	1.14% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	MONARCH BANK	1	\$140,391.12	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,196.40	2.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING	1	\$125,792.66	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$266,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total	GATEWAY BANK MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC MERIDIAN BANK PIONEER BANK, SSB PLAINS COMMERCE BANK A CORP SUNTRUST MORTGAGE, INC THE MORTGAGE LINK, INC THE NATIONAL BANK OF GEORGIA	2 1 1 1 1 27 1 42	\$238,400.00 \$122,000.00 \$112,500.00 \$113,000.00 \$124,000.00 \$118,000.00 \$3,204,925.80 \$119,466.00 \$118,226.81 \$4,989,814.18	2.44% 0 \$0.00 2.25% 0 \$0.00 2.26% 0 \$0.00 2.49% 0 \$0.00 2.36% 0 \$0.00 64.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
-	MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC MERIDIAN BANK PIONEER BANK, SSB PLAINS COMMERCE BANK A CORP SUNTRUST MORTGAGE, INC THE MORTGAGE LINK, INC THE NATIONAL BANK	1 1 1 1 27	\$122,000.00 \$112,500.00 \$113,000.00 \$124,000.00 \$118,000.00 \$3,204,925.80 \$119,466.00 \$118,226.81	2.44% 0 \$0.00 2.25% 0 \$0.00 2.26% 0 \$0.00 2.49% 0 \$0.00 2.36% 0 \$0.00 64.23% 0 \$0.00 2.39% 0 \$0.00 2.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC MERIDIAN BANK PIONEER BANK, SSB PLAINS COMMERCE BANK A CORP SUNTRUST MORTGAGE, INC THE MORTGAGE LINK, INC	1 1 1 1 1 27	\$122,000.00 \$112,500.00 \$113,000.00 \$124,000.00 \$118,000.00 \$3,204,925.80	2.44% 0 \$0.00 2.25% 0 \$0.00 2.26% 0 \$0.00 2.49% 0 \$0.00 2.36% 0 \$0.00 64.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC MERIDIAN BANK PIONEER BANK, SSB PLAINS COMMERCE BANK A CORP SUNTRUST	1 1 1 1	\$122,000.00 \$112,500.00 \$113,000.00 \$124,000.00 \$118,000.00	2.44% 0 \$0.00 2.25% 0 \$0.00 2.26% 0 \$0.00 2.49% 0 \$0.00 2.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC MERIDIAN BANK PIONEER BANK, SSB PLAINS COMMERCE	1 1 1	\$122,000.00 \$112,500.00 \$113,000.00 \$124,000.00	2.44% 0 \$0.00 2.25% 0 \$0.00 2.26% 0 \$0.00 2.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC MERIDIAN BANK	1 1 1	\$122,000.00 \$112,500.00 \$113,000.00	2.44% 0 \$0.00 2.25% 0 \$0.00 2.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC HOWARD BANK IVY MORTGAGE, INC	1	\$122,000.00 \$112,500.00	2.44% 0 \$0.00 2.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE, INC HOWARD BANK		\$122,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F	MORTGAGE, INC		·			
-	GATEWAY BANK	_	¢220,400,00	4.700 0 00	NI A IOI DO OO	NT A O DO C
	OF WI	1	\$122,600.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	CORPORATION FIRST FEDERAL BANK	1	\$118,000.00			NA 0 \$0.0
-	COUNTYBANK A		·			
-	GROUP, LLC CENTRAL BANK	1	\$113,895.57	2.28% 0 \$0.00		NA 0 \$0.0
	BRAND MORTGAGE	1	\$120,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSULTA BANK OF COLORADO	1	\$124,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3140F12K7	AMERICAN MORTGAGE & EQUITY	1	\$120,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		91	\$12,603,004.10	100% 0 \$0.00	0 \$0.00	0 \$0.0
	VBS MORTGAGE,LLC	1	\$126,954.44	1.01% 0 \$0.00		NA 0 \$0.0
_	UMB BANK, N.A	1	\$131,626.10	1.04% 0 \$0.00		NA 0 \$0.0
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18% 0 \$0.00		NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIVER BANK AND TRUST	1	\$129,444.24	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ALCOVA MORTGAGE, LLC									
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$66,939.24	2.52%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.0
	HOWARD BANK	1	\$54,769.88	2.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	INLAND BANK AND TRUST COMPANY	1	\$66,640.00	2.51%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	INWOOD NATIONAL BANK	1	\$61,349.68	2.31%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$59,753.69	2.25%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.0
	LINCOLN SAVINGS BANK	1	\$40,632.51	1.53%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$289,354.30	10.88%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,709.69	2.62%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	PARAMOUNT BOND & MORTGAGE COMAPNY	1	\$69,709.69				0 \$0.00		_	\$0.0
	PULASKI BANK	1	\$44,629.93	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	REPUBLIC BANK & TRUST	1	\$82,500.00	3.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE, INC	22	\$1,410,213.11	53.02%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	TEXAS LOAN STAR, INC	1	\$80,000.00	3.01%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,683.90	2.88%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
	WHITNEY BANK	1	\$44,811.47	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$59,756.19				0 \$0.00			\$0.0
Total		41	\$2,659,953.28	100%	0 \$0.00		0 \$0.00		0	\$0.0
									L	
3140F12M3	ALAMEDA MORTGAGE CORPORATION	1	\$413,000.00	8.29%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	EVERETT FINANCIAL INC	1	\$175,519.05	3.52%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
	EVERETT FINANCIAL, INC	7	\$1,527,447.71	30.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$373,825.44	7.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$175,533.21	3.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,837.78	3.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	HOME BANK N.A	1	\$214,909.16	4.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HOWARD BANK	1	\$497,947.38	9.99% 0 \$0.00	NA 0 \$0.00	NA 0	1
	NJ LENDERS CORP	1	\$180,000.00		NA 0 \$0.00	NA 0	
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$183,244.64	3.68% 0 \$0.00	NA 0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$458,130.77		NA 0 \$0.00	NA 0	
Total		21	\$4,982,512.20	100% 0 \$0.00	0 \$0.00	0	\$0.0
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HAPPY STATE BANK	1	\$89,730.12	3.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MONARCH BANK	1	\$150,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$111,500.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC	10	\$1,159,783.48	50.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		20	\$2,279,951.77	100% 0 \$0.00	0 \$0.00	0	\$0.0
3140F12P6	SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		3	\$1,067,000.00	100% 0 \$0.00	0 \$0.00	0	\$0.0
3140F12Q4	AVEX FUNDING CORPORATION	1	\$417,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF CAPE COD	1	\$319,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF THE PACIFIC	1	\$333,750.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHICAGO FINANCIAL	1	\$415,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SERVICES, INC						

	CONGRESSIONAL BANK								
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25				0 \$0.0		0 \$0.
<u> </u>	CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	DRAPER & KRAMER MORTGAGE CORP	1	\$363,000.00	2.82%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%			0 \$0.0		0 \$0.
<u> </u>	GOOGAIN INC	1	\$365,000.00	2.84%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.
	SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	UNITED HOME LOANS, INC	1	\$329,433.71	2.59%			0 \$0.0		0 \$0.
Total		40	\$12,873,847.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.
3140F12R2		1	\$279,529.72	11.65%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0

	AMERICAN HERITAGE CAPITAL, LP	,							
	ESSEX BANK	1	\$365,600.00	15.23% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	NJ LENDERS CORPORATION	1	\$346,500.00	14.44% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	PHH HOME LOANS, LLC	1	\$320,449.15	13.35% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,051.05	7.46% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	SIMONTOWNE MORTGAGE	1	\$207,725.00	8.65% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	SOUTHERN FIRST BANK	1	\$111,500.00	4.65% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	SUNTRUST MORTGAGE, INC	3	\$589,800.00	24.57% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
Total		10	\$2,400,154.92	100% 0 \$0.00	0	\$0.00		0 \$	0.0
3140F1H47	GUILD MORTGAGE COMPANY	35	\$2,402,858.35	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total	COMITALL	35	\$2,402,858.35	100% 0 \$0.00	0	\$0.00		0 \$	0.0
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3140F1H54	GUILD MORTGAGE COMPANY	43	. , ,			\$0.00	NA	Ш	
Total		43	\$4,330,695.94	100% 0 \$0.00	0	\$0.00		0 \$	0.0
3140F1H62	GUILD MORTGAGE COMPANY	39	\$4,557,604.44	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total		39	\$4,557,604.44	100% 0 \$0.00	0	\$0.00		0 \$	0.0
3140F1H70	GUILD MORTGAGE COMPANY	18	\$1,202,657.09	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total		18	\$1,202,657.09	100% 0 \$0.00	0	\$0.00		0 \$	0.0
3140F1H88	GUILD MORTGAGE COMPANY	17	\$1,691,186.26	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total		17	\$1,691,186.26	100% 0 \$0.00	0	\$0.00		0 \$	0.0
3140F1H96	GUILD MORTGAGE COMPANY	15	\$1,757,603.48	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total	COIVII AIV I	15	\$1,757,603.48	100% 0 \$0.00	0	\$0.00		0 \$	0.
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3140F1HT2	GUILD MORTGAGE COMPANY	102	\$32,500,815.79	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.
Total		102	\$32,500,815.79	100% 0 \$0.00	0	\$0.00		0 \$	<u>0.</u>
3140F1HU9		86	\$24,999,753.82	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.

	GUILD MORTGAGE COMPANY									
Total		86	\$24,999,753.82	100% 0	\$0.00		0 \$0.00		0	\$0. (
3140F1HV7	GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		87	\$25,500,963.62	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1HW5	GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		101	\$29,999,108.45	100% 0	\$0.00		0 \$0.00		0	\$0. (
3140F1HX3	GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		117	\$35,999,968.96	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1HY1	GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		104	\$30,997,404.40	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1JA1	GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$2,465,429.36	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1JB9	GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,299,179.00	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1JC7	GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		127	\$38,503,370.02	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1JD5	GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		70	\$9,650,469.09	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1JE3	GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		124	\$36,211,109.17	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1JF0	GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		82	\$23,832,796.61	100% 0	\$0.00		0 \$0.00		0	\$0.0
3140F1RR5	DITECH FINANCIAL LLC	9	\$1,059,298.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$1,059,298.25	100% 0	\$0.00		0 \$0.00		0	\$0.0

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3140F1RV6	1ST FINANCIAL, INC	1	\$119,819.26	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFI FINANCIAL INC	1	\$117,152.08	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$123,563.61	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,815.24	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPHA MORTGAGE CORPORATION	1	\$118,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,472.26	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$351,716.40	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF ANN ARBOR	1	\$114,822.94	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF ENGLAND	1	\$116,827.63	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK	1	\$116,220.78	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	3	\$351,960.11	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$115,130.14	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$110,137.51	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DITECH FINANCIAL LLC	17	\$1,984,950.83	23.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$119,823.22	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$116,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$112,666.52	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST COMMONWEALTH BANK	1	\$118,575.05	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$124,518.12	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GEORGE MASON MORTGAGE, LLC	ĺ						
HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOWARD BANK	1	\$122,211.54	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	2	\$241,873.75		0 \$0.00		0 \$0.00	NA 0 \$0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92		0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$124,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MONARCH BANK	2	\$239,085.33	2.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,803.27	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$121,220.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	1	\$122,808.76	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

	VILLAGE MORTGAGE COMPANY	1							
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36% 0 \$0.0		0 \$0.00			\$0.0
Total		72	\$8,523,483.34	100% 0 \$0.0	.00	0 \$0.00	,	0	\$0.0
3140F1Z21	AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18% 0 \$0.0	.00 NA	0 \$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85% 0 \$0.0	.00 NA	0 \$0.00	NA	0	\$0.0
	FLORIDA PARISHES BANK	1	\$270,718.02	5.85% 0 \$0.0	.00 NA	0 \$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS,LLC	1	\$297,000.00			0 \$0.00		Ш	\$0.0
	MUSA FINANCIAL LLC	1	\$335,537.08	7.25% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	Ψ213,110.03			0 \$0.00		Н	\$0.0
	PULASKI BANK	1	\$303,759.20	6.57% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK	1	\$415,822.88			0 \$0.00		Ш	\$0.0
	SOUTHPOINT BANK	1	\$398,920.42	8.62% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	TOWNE BANK MORTGAGE	1	<i>\$670,600.</i>			0 \$0.00		Ш	\$0.0
Total		15	\$4,626,310.36	100% 0 \$0.0	00	0 \$0.00	<u> </u>	0	\$0.0
3140F1Z39	AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23% 0 \$0.0		0 \$0.00		. 0	\$0.0
	FORTUNEBANK	1	\$135,803.70	12.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO		\$145,000.00			0 \$0.00		0	\$0.
	SOUTHWEST BANK	1	\$150,000.00	13.34% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	1	\$145,000.00			0 \$0.00		Ш	\$0.
<u> </u>	UMB BANK, NA	1	\$137,555.91	12.23% 0 \$0.0		0 \$0.00			
	YELLOWSTONE BANK		\$128,314.85			0 \$0.00		_	
Total		8	\$1,124,425.99	100% 0 \$0.0	00	0 \$0.00	<u> </u>	0	\$0.
214001747	AT COMA MODICA CE		0122.054.40	4 0207 0 \$0	OO MA	200000	NI A	닍	ΦΩ
3140F1Z47	ALCOVA MORTGAGE	1	\$122,054.49 \$113,000.00			0 \$0.00 0 \$0.00	1		1

	BANKERS MORTGAGE LENDING, INC					
	GOLDEN EMPIRE MORTGAGE,INC	1	\$112,500.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M & T BANK	1	\$118,389.18	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$117,829.68	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,908.72	9.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$121,250.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	8	\$949,945.41	38.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THOMPSON KANE & COMPANY LLC	1	\$118,578.59	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNEBANK	1	\$121,256.75	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE	1	\$122,455.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRULIANT FEDERAL CREDIT UNION	2	\$230,521.17			
Total		21	\$2,482,688.99	100% 0 \$0.00	0 \$0.00	0 \$0
3140F1Z54	COAST 2 COAST FUNDING GROUP, INC	1	\$169,765.78	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMINGTON MORTGAGE, A DIV OF OF CA	1	\$163,774.05	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARBOR COMMUNITY BANK	1	\$172,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF BLACKSBURG	1	\$153,325.59	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$478,795.12	12.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN FIRST BANK	1	\$150,239.72	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	14	\$2,298,955.24	58.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRULIANT FEDERAL CREDIT UNION	2	\$327,577.43			
Total		24	\$3,914,432.93	100% 0 \$0.00	0 \$0.00	0 \$0
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3140F1Z62	AMERICAS CHOICE HOME LOANS LP	1	\$147,155.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$135,741.01	4.74% 0 \$0.00		
	FIRST CREDIT UNION	1	\$138,225.87	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FIRST NBC BANK	1	\$127,835.23	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE	1	\$134,822.22	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPITAL CORPORATIO	1	\$134,622.22	4.71%050.00	NA 0 \$0.00	NA U \$0.0
	NOVA FINANCIAL &					
	INVESTMENT	3	\$396,592.53	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,862,861.33	100% 0 \$0.00	0 \$0.00	0 \$0.0
3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,833.35	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST BANK & TRUST	1	\$112,564.71	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OVM FINANCIAL INC	1	\$113,044.04	4.59% 0 \$0.00		NA 0 \$0.0
	PULASKI BANK	1	\$123,273.87	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$2,462,225.72	100% 0 \$0.00	0 \$0.00	0 \$0.0
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$94,867.63	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	COMMUNITY FIRST NATIONAL BANK							
	GRAND VALLEY BANK	1	\$107,801.27	3.76% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u> (
	NORTHPOINT MORTGAGE, INC	1	\$95,417.38		NA 0 \$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL &INVESTMENT CORPORAT	1	\$107,000.00		NA 0 \$0.00	NA		
<u> </u>	OPES ADVISORS, INC	1	\$91,873.25	3.21% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	OVM FINANCIAL,INC	1	\$96,619.67	3.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP	1	\$95,374.01	3.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		30	\$2,864,905.84	100% 0 \$0.00	0 \$0.00		0	\$0. (
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3140F1Z96	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
3140F1Z96		-		` 	- + + - +		+	_ው
	BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00		NA 0 \$0.00	NA		
		1	\$179,008.55	6.68% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK		·	6.68% 0 \$0.00			0.5	\$0.0
	BLUEGRASS & TRUST CENTRAL BANK		\$179,008.55	6.68% 0 \$0.00 1.46% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0 \$0.0
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK FIRST WESTERN	3	\$179,008.55 \$39,039.10	6.68% 0 \$0.00 1.46% 0 \$0.00 2.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 5	\$0.0 \$0.0 \$0.0
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK FIRST WESTERN MORTGAGE, INC FLORIDA PARISHES	3 1 1	\$179,008.55 \$39,039.10 \$77,000.00	6.68% 0 \$0.00 1.46% 0 \$0.00 2.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	03	\$0.0 \$0.0 \$0.0
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK FIRST WESTERN MORTGAGE, INC FLORIDA PARISHES BANK GEORGIA BANKING	3 1 1 1	\$179,008.55 \$39,039.10 \$77,000.00 \$82,400.00	6.68% 0 \$0.00 1.46% 0 \$0.00 2.87% 0 \$0.00 3.07% 0 \$0.00 1.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK FIRST WESTERN MORTGAGE, INC FLORIDA PARISHES BANK GEORGIA BANKING COMPANY GOLDEN EMPIRE	3 1 1 1	\$179,008.55 \$39,039.10 \$77,000.00 \$82,400.00 \$52,059.11	6.68% 0 \$0.00 1.46% 0 \$0.00 2.87% 0 \$0.00 3.07% 0 \$0.00 1.94% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	030303	\$0 \$0 \$0 \$0
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK FIRST WESTERN MORTGAGE, INC FLORIDA PARISHES BANK GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC MTG SOLUTIONS OF	3 1 1 1	\$179,008.55 \$39,039.10 \$77,000.00 \$82,400.00 \$52,059.11 \$59,920.99	6.68% 0 \$0.00 1.46% 0 \$0.00 2.87% 0 \$0.00 3.07% 0 \$0.00 1.94% 0 \$0.00 2.23% 0 \$0.00 2.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	0 3 0 3 0 3 0 3 0 3	\$0. \$0. \$0. \$0. \$0.
	BLUEGRASS & TRUST CENTRAL BANK COUNTYBANK FIRST WESTERN MORTGAGE, INC FLORIDA PARISHES BANK GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC MTG SOLUTIONS OF ST LOUIS, LLC NOVA FINANCIAL & INBVESTMENT	3 1 1 1 1 1	\$179,008.55 \$39,039.10 \$77,000.00 \$82,400.00 \$52,059.11 \$59,920.99 \$70,633.04	6.68% 0 \$0.00 1.46% 0 \$0.00 2.87% 0 \$0.00 3.07% 0 \$0.00 1.94% 0 \$0.00 2.23% 0 \$0.00 2.63% 0 \$0.00 3.16% 0 \$0.00 12.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0. \$0. \$0. \$0. \$0. \$0.

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	NOVA FINANCIAL AND INVESTMENT CORPO							
	OPES ADVISORS, INC	2	\$148,100.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	19	\$1,235,291.69	46.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$72,656.35	2.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$43,940.73					\$0.0
Total		41	\$2,681,088.57	100% 0 \$0.00	0 \$0.00	!	0	\$0.0
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3140F1ZM7	ALCOVA MORTGAGE, LLC	2	\$268,001.60	2.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	72,000.10					\$0.0
	AMC INC	1	\$125,818.46	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE	1	\$135,899.50	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC	1	\$126,384.15	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	1	+,,					\$0.0
	CITIZENS BANK	1	\$133,287.14	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK	2	\$274,213.35	2.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$129,820.90	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP	1	Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.0
<u> </u>	COUNTYBANK	2	\$285,808.38	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$128,067.19	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,701.26	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,787.86	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FORMERS STATE BANK	1	\$131,809.47	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$143,638.08	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	. ,					
	MERIDIAN BANK	1	\$135,920.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$131,725.65	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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NEW TOWNE

	MORTGAGE	1	\$135,808.38	1.03%	\$0.00	NA	C	\$0.00	NA	0\$	0.
	NEWTOWNE MORTGAGE	1	\$127,120.63	0.97%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$147,487.19	1.12%	0 \$0.00	NA	C	\$0.00	NA	0\$	0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	16	\$2,211,814.08	16.8%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$410,670.15	3.12%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	OCONEE STATE BANK A CTATE BANK	1	\$142,989.04	1.09%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	OPES ADVISORS INC ., A CALIFORNIA C	1	\$149,629.24	1.14%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0.00\$	NA	C	\$0.00	NA	0\$	0.0
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	\$0.00			\$0.00			
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	RIVER BANK AND TRUST	1	\$131,868.07	1%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	UNION MORTGAGE GROUP,INC	1	\$128,310.70	0.97%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	\$0.00	NA	C	\$0.00	NA	0\$	0.0
Total		96	\$13,167,273.53	100%	0.00		0	\$0.00		0 \$	0.0
					1		ļ	<u> </u>		\coprod	
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	\$0.00	NA	C	\$0.00	NA	0\$	0.0

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	APEX HOME LOANS, INC	1	\$219,716.81	3.84% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	BANKERS MORTGAGE LENDING ,INC	1	\$219,992.00	3.84% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL	1	\$371,430.24	6.48% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	4	\$1,368,345.76	23.89% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	TEXAS SECURITY BANK	1	\$227,692.88	3.97% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	THE HOME LENDING GROP, LLC	1	\$277,133.91	4.83% 0 \$0.		
Total		18	\$5,728,722.82	100% 0 \$0.	00 0 \$0.00	0 \$0.
						
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,680.00	4.94% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	AMORICAS CHOICO HOMO LOANS LP,A LIM	1	\$192,927.79	5.19% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,757.52	4.73% 0 \$0.	00 NA 0 \$0.00) NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL, INC	1	\$185,887.71	5% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	MAS ASSOCIATES,LLC	1	\$192,594.17	5.18% 0 \$0.		
	PHH HOME LOANS,LLC	1	\$184,240.04	4.96% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.

	TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$3,714,901.67	100% 0 \$0.00	0 \$0.00		0 \$0
3140F1ZQ8	COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	2	\$329,920.16	8.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HARBOR COMMUNITY BANK	1	\$155,578.86	4.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OPES ADVISORS INC	1	\$155,799.19	4.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$167,733.75	4.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63% 0 \$0.00	NA 0 \$0.00		0 \$0
	TEXAS LOAN STAR, INC	1	\$155,597.61	4.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$3,717,156.55	100% 0 \$0.00	0 \$0.00		0 \$0
3140F1ZR6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC	1	\$176,807.86	7.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FARMERS STATE BANK	1	\$189,487.21	7.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NBC BANK	1	\$179,762.97	7.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IDEAL HOME LOANS	1	\$183,757.70	7.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YELLOWSTONE BANK	1	\$179,757.54	7.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13		100% 0 \$0.00	0 \$0.00		0 \$0.

3140F1ZS4	BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$148,000.00	1.09% (\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$149,763.52	1.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$150,000.00	1.1% (\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$143,920.00	1.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTRUST BANK	2	\$299,769.04	2.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$138,905.80	1.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%			. 0	\$0.00	NA	.0	\$0.0
	PHH HOME LOANS	1	\$143,693.25	1.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRINCETON FINANCIAL,LLC	1	\$138,000.00	1.01%			Ļ	\$0.00		₽	
	RIVER BANK & TRUST	1	\$146,169.60	1.07% (\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$127,423.04	0.94%			L	\$0.00			
	SOUTHFIRST BANK	1	\$139,784.45	1.03%	+		-	\$0.00		_	
	STARION FINANCIAL	1	\$143,778.29	1.06% (1			\$0.00	1		
		1	\$125,806.00	0.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	STOCKMAN BANK OF MONTANA										
	SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	\$0.00	NA	0 \$	0.00	NA	0 5	\$0.
	THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%			Ш	0.00	NA	Щ	
Total		99	\$13,624,008.07	100%	0 \$0.00		0 \$	0.00		0 \$	<u> </u>
3140F1ZT2	CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	\$0.00	NA	0 \$	0.00	NA	0 5	\$0.
	CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65% (0 \$0.00	NA	0\$	0.00	NA	0 5	60.
	EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.0
	FIRST AMERICAN BANK	1	\$175,000.00	1.75%	\$0.00	NA	0 \$	0.00	NA	0.5	60.0
	FLORIDA PARISHES BANK	1	\$170,262.45		\$0.00		Ш	0.00	NA	Щ	
	GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0.00	NA	0 \$	0.00	NA	0 5	30.0
	GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	\$0.00	NA	0 \$	0.00	NA	0 \$	60.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62% (0\$0.00	NA	0 \$	0.00	NA	0 \$	60.0
	HOWARD BANK	1	\$172,153.64	1.72%	\$0.00	NA	0 \$	0.00	NA	0 \$	\$0.0
	INWOOD NATIONAL BANK	1	\$167,236.39	1.67%			Ш	0.00	NA	0.5	60.0
	LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0.00	NA	0 \$	0.00	NA	0 \$	<u> </u>
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	\$0.00	NA	0 \$	0.00	NA	0 \$	\$0.
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%			Ш	0.00	NA	Ш	
	PERL MORTGAGE INC	1	\$174,730.56	1.75% (0 \$0.00	NA	0 \$	0.00	NA	0.5	60.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7% (\$0.00	NA	0 \$0	0.00	NA	0 \$	\$O.(
	PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	\$0.00	NA	0 \$	0.00	NA	0 5	60.0
	RIVER BANK & TRUST	1	\$153,473.33	1.53% (0.00\$0	NA	0 \$	0.00	NA	0.5	<u>80.</u>
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$163,758.39	1.64% (\$0.00	NA	0 \$0	0.00	NA	0 5	60.0
	SOUTHERN FIRST BANK	1	\$174,730.56	1.75% (\$0.00	NA	0 \$	0.00	NA	0 5	\$0.
	SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%		NA	0 \$	0.00	NA	0 5	\$0.0
		1	\$174,448.37	1.74%	0.00	NA	0 \$	0.00	NA	0 \$	§0.

	TOWNEBANK MORTGAGE									
	TRADITION MORTGAGE	1	\$151,776.07	1.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6% 0			0 \$0.00			
Total		61	\$10,000,373.38	100% 0	\$0.00		0 \$0.00		0 \$0	0.0
3140F1ZU9	ACNB BANK	2	\$196,847.35	2.81% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	ARMSTRONG BANK	1	\$109,730.79	1.57% 0			0 \$0.00		0 \$0	
	FIRST CREDIT UNION	1	\$109,823.07	1.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23% 0	\$0.00	NA	0 \$0.00) NA	0 \$0	0.0
	FIRST NBC BANK	1	\$90,410.59	1.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37% 0			0 \$0.00		0 \$0	0.0
	FORTUNEBANK	1	\$96,650.96	1.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37% 0	\$0.00	NA	0 \$0.00) NA	0 \$0	0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	GREAT AMERICAN BANK	1	\$100,464.08	1.43% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	LINCOLN SAVINGS BANK	1	\$86,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48% 0	\$0.00	NA	0 \$0.00) NA	0 \$0	0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29% 0	\$0.00	NA	0 \$0.00) NA	0 \$0	0.0
	OPES ADVISORS,INC	1	\$109,834.32	1.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
	PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32% 0			0 \$0.00		Щ.	
	SANDY SPRING BANK	1	\$105,000.00	1.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.
	STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.
	SUNTRUST MORTGAGE, INC	50		69.4% 0			0 \$0.00		Ш	
Total		72	\$7,003,753.45	100% 0	\$0.00		0 \$0.00		0 \$0	<u>0.</u>

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3140F1ZV7	ACNB BANK	3	\$355,811.40	4.84% (\$0.00	NA (\$0.00	NA	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,000.00	1.63%	\$0.00	NA	\$0.00	NA	0	\$0.0
	ARMSTRONG BANK	1	\$115,821.40	1.58% (\$0.00	NA (\$0.00	NA	0	\$0.0
	CENTRAL COAST LENDING, INC	1	\$115,825.29	1.58%	\$0.00	NA	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$244,258.38	3.32%	\$0.00	NA	\$0.00	NA	0	\$0.0
	CENTRAL MINNESTA CREDIT UNION	1	\$117,998.04	1.61%	\$0.00	NA	\$0.00	NA	0	\$0.0
	CHESAPEAKE BANK OF MARYLAND	1	\$123,004.46	1.67%	\$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,125.00	1.51%	\$0.00	NA	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$124,622.89	1.7%	\$0.00	NA	\$0.00	NA	0	\$0.0
	HOWARD BANK	1	\$114,819.02	1.56% (\$0.00	NA (\$0.00	NA	0	\$0.0
	INTRUST BANK, N.A	1	\$115,821.40	1.58% (\$0.00	NA (\$0.00	NA	0	\$0.0
	LINCOLN SAVING BANK	1	\$124,390.22	1.69% (\$0.00	NA	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$114,822.94	1.56% (\$0.00	NA	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$118,624.99	1.61%	\$0.00	NA	\$0.00	NA	0	\$0.0
	PHH HOMES LOANS, LLC	1	\$118,194.58	1.61%	\$0.00	NA	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK	1	\$118,217.71	1.61% (\$0.00	NA	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	43	\$5,092,899.58	69.34% (\$0.00			\$0.0
Total		62	\$7,346,257.30	100%	\$0.00	0	\$0.00		0	\$0.0
3140F1ZW5	ACNB BANK	1	\$71,910.00	2.64% (00.02	NAC	\$0.00	NΑ	Ω	\$0.0
514011ZW3	BANK OF COLORADO	1	\$56,500.00	2.07% (\$0.00			\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,100.00				\$0.00			\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,126.85	2.83%	\$0.00	NA	\$0.00	NA	0	\$0.0
	GRAND VALLEY BANK	1	\$69,889.64	2.56%	\$0.00	NA	\$0.00	NA	0	\$0.0
	IDAHO FIRST BANK	1	\$52,918.39	1.94% (\$0.00	NA	\$0.00	NA	0	\$0.0
	INTRUST BANK	1	\$72,000.00	2.64%	_		\$0.00			\$0.0
	MERIDIAN TRUST FCU	1	\$77,377.82	2.84% (\$0.00	NA (\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$51,930.34	1.9% (\$0.00	NA (\$0.00	NA	0	\$0.0
	PHH HOME LOANS LLC	1	\$84,732.07	3.11% (\$0.00	NA	\$0.00	NA	0	\$0.0

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	SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0 \$0.00) NA	, (\$0.00) NA	0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0 \$0.00) NA	, (0 \$0.00) NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0 \$0.00) NA	, (0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0 \$0.00) NA	, C	\$0.00	NA	0	\$0.0
	VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0 \$0.00) NA	, C	\$0.00) NA	0	\$0.0
	YORK TRADITIONS BANK	1	\$74,768.68				_	\$0.00		4	\$0.0
Total		45	\$2,728,434.24	100%	0 \$0.00)	0	0 \$0.00	,	0	\$0.0
							1	<u> </u>	<u> </u>	\downarrow	<u> </u>
3140F1ZX3	BANK OF COLORADO	1	\$83,876.25	1.97%	0 \$0.00) NA	7 (0 \$0.00) NA	70	\$0.0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0 \$0.00) NA	7(\$0.00) NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66% (0 \$0.00) NA	, C	0 \$0.00) NA	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00		0 \$0.00			\$0.00			\$0.0
	COUNTYBANK	1	\$66,000.00	1.55%	0 \$0.00) NA	7[0 \$0.00) NA	70	\$0.0
	FLORIDA PARISHES BANK	1			0 \$0.00		C	0 \$0.00			\$0.0
	GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0 \$0.00) NA	r C	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0 \$0.00) NA	r C	\$0.00) NA	0	\$0.0
	HERITAGE FIRST BANK	1	1 ,					\$0.00		4	\$0.0
<u> </u>	HOWARD BANK	1	\$55,418.24	1.3%	0 \$0.00) NA	10	0 \$0.00) NA	<u>، 0</u>	\$0.
	LINCOLN SAVINGS BANK	1	, ,				_	\$0.00			\$0.
<u> </u>	MIDWESTONE BANK	$\lfloor 1 \rfloor$	\$61,509.25	1.45%	0 \$0.00) NA	10	0 \$0.00) NA	70	\$0.
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29% (0 \$0.00) NA	C	\$0.00) NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64% (0 \$0.00) NA	.[c	\$0.00) NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43% (0 \$0.00) NA	C	\$0.00) NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0 \$0.00) NA	10	0 \$0.00) NA	0	\$0.
	OCONEE STATE BANK	1	\$56,318.59	1.32%	0 \$0.00) NA	7[\$0.00) NA	0	\$0
	SOUTHPOINT BANK	1	\$63,905.72		0 \$0.00		_	0 \$0.00			\$0.

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	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0.00	NA	r C	\$0.00	NA	0	\$0.0
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%)\$0.0C) NA	. С	\$0.00	NA	70	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0.00\$) NA	. c	\$0.00	NA	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	, , , , , , , , ,				╙	\$0.00		Ш	\$0.0
Total		62	\$4,252,837.66	100%	<u>) \$0.00</u>	<u>, </u>	10	\$0.00	<u> </u>	0	\$0.0
		<u> </u>					1		<u> </u>	上'	<u> </u>
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	D \$0.0C) NA	C	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP,INC	1	\$266,250.00	1.91%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDI	1	\$312,634.63	2.25%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	3 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$229,583.26	1.65% (00.00°) NA	C	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.0
	FIRST PARTNERS BANK	1	. ,				╙	\$0.00		\bot	\$0.
<u> </u>	FORTUNEBANK	<u> </u>	\$409,435.13	2.94% (<u>J</u> \$0.00) NA	<u>. 0</u>	0.00) NA	<u>, 0</u>	\$0.0
	GUARANTY BANK & TRUST, N.A	1	,				╀	\$0.00		ш	\$0.
<u></u>	IDEAL HOME LOANS	<u> </u>	\$311,570.15	2.24% (<u>J</u> \$0.00) NA	<u>،</u> 0	\$0.00) NA	<u>, 0</u>	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0 \$0.00) NA	0	\$0.00			\$0.
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	3 \$0.00) NA	0	\$0.00	NA	.0	\$0.
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	3 \$0.00) NA	0	\$0.00	NA	.0	\$0.
	SAIL MORTGAGE CORP	1			0 \$0.00		4	\$0.00		Ш	
I		1	\$398,450.29	2.86%)\$0.00	NA	. 0	\$0.00	NA	.0	\$0.

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	STATE BANK AND TRUST COMPANY										
	SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68		\$0.00			\$0.00		┸	\$0.
	THE VICTORY BANK	1	\$351,525.85	2.54%	\$0.00	NA	.0	\$0.00	NA	0	\$0.
Total		46	\$13,910,229.39	100%	\$0.00		0	\$0.00		0	\$0.0
3140F1ZZ8	ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0.00	NA	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$97,375.00				1	\$0.00		1	\$0.0
	COUNTY BANK	1	\$98,657.64	1.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0,00	NA	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$95,858.57	1.24%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0.00	NA	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$99,849.00				0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$95,781.68	1.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	PHH HOME LOAN LLC	1	\$102,696.03	1.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.