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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal	Assets by Origi	nator		i Demana	Asset Repu Repla	
			#	\$	5	(% of principal balance)	#	\$	(% of principal balance)	#\$
3140FGPG8		AEM LOAN CORPORATION	1	1	\$148,000.00	0 1.31%	, 0	\$0.00) NA	05
		ALAMEDA MORTGAGE CORPORATION	1	1	\$135,000.00) 1.2%	, 0) \$0.00) NA	A 05
		AMERICAN HERITAGE CAPITAL, LP	_!	1	\$132,176.74	1.17%	, 0)\$0.00) NA	09
		AMERICAS CHOICE HOME LOANS LP	2	2	\$271,468.38	3 2.41%	, 0)\$0.00) NA	A 05
		AMERICAS MORTGAGE RESOURCE, INC] 2	2	\$230,060.56	5 2.04%	, 0)\$0.00) NA	
		AMERIFIRST FINANCIAL, INC.	1	1	\$134,932.32	1		\$0.00		
		BANK OF COLORADO		1	\$137,600.00	1.22%	-	\$0.00		
		BANK OF NORTH CAROLINA	!	1	\$133,246.34	1	-	\$0.00		
	BRAND MORTGAGE GROUP LLC	!	1	\$125,202.53	1		\$0.00			
		CAPITAL BANK	1	1	\$109,118.25	0.97%	, 0	\$0.00) NA	0
		CORRESPONDENT(REPUBLIC BANK AND TRU	1	1	\$115,434.34	1.02%		\$0.00		
		COUNTYBANK,	!	1	\$114,700.00	1		\$0.00		_
		DAS ACQUISITION CO. LLC	2	2	\$273,096.64	1		\$0.00		
		EVERETT FINANCIAL	1	1	\$135,439.17	1.2%		\$0.00		0
		EVERETT FINANCIAL INC	!	1	\$128,677.44	1.14%	, 0	\$0.00) NA	
		EVERETT FINANCIAL INC.,	1	1	\$113,133.64	1%	, 0	\$0.00) NA	0
		EVERETT FINANCIAL, INC	?	3	\$394,759.12	2 3.5%		\$0.00		
		EVERETT FINANCIAL, INC.	2	2	\$298,766.45	5 2.65%		\$0.00		A 0
		EVERETT FINANCIAL,INC	1	1	\$134,802.07	1.2%		\$0.00		
		EVERTT FINANCIAL, INC	!	1	\$133,823.80	1.19%		\$0.00		-
		F & M BANK	!	1	\$142,860.00	1.27%	, 0	\$0.00) NA	_
		FEDERATED MORTGAGE CORP	1	1	\$118,490.84	1.05%	, 0	\$0.00) NA	<u> </u>
		FINLEY PROPERTIES CROP DBA HOME & L	1	1	\$148,000.00) 1.31%	, 0)\$0.00) NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	1	\$136,000.00) 1.21%	, 0)\$0.00) NA	0
		FIRST HOME MORTGAGE CORPORATION	1	1	\$132,929.28	3 1.18%	, 0	\$0.00) NA	v 0
		FIRST PARTNERS BANK		1	\$143,390.08	8 1.27%	0	\$0.00) NA	0
		GATEWAY BANK MORTGAGE, INC		1	\$143,384.39		-	\$0.00		
		GEORGIA BANKING COMPANY DBA NATIONA		2	\$233,591.97			\$0.00		

	GOOGAIN, INC	1	\$135,000.00	1.2%	0 \$0.0	00 NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0 \$0.0	00 NA	0
	HAMILTON GROUP FUNDING, INC	1	\$114,503.39	1.02%	0 \$0.0	00 NA	0
	HAMILTON GROUP FUNDING, INC.,	1	\$129,947.71	1.15%	0 \$0.0	0 NA	0
	HAMILTON GROUP FUNDING.,	1	\$148,356.56	1.32%	0 \$0.0	0 NA	
	HAPPY STATE BANK	1	\$133,855.65	1.19%	0 \$0.0	0 NA	0
	HERITAGE BANK	1	\$131,441.35	1.17%			
	HIGHLANDS UNION BANK DBA	1	¢110.496.00	1.060	0.000		
	HIGHLANDS	1	\$119,486.99	1.06%	0 \$0.0	00 NA	
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0 \$0.0	0 NA	0
	HOWARD BANK	2	\$254,419.69	2.26%	0 \$0.0	0 NA	0
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0 \$0.0	0 NA	0
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0 \$0.0	0 NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0 \$0.0	00 NA	0
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0 \$0.0	0 NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54				
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77				
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0\$0.0	0 NA	0
	SECKEL CAPITAL, LLC	1	\$129,449.82				1
	SUNTRUST MORTGAGE, INC.	27	\$3,577,018.77	31.76%			
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00				
	V I P MORTGAGE	1	\$141,150.09	1.25%	0 \$0.0	0 NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00				
Total		86	\$11,264,316.77	100%	0 \$0.0	0	0
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0 \$0.0	0 NA	
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0 \$0.0	0 NA	
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0 \$0.0	0 NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0 \$0.0	00 NA	
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0 \$0.0	0 NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0 \$0.0	0 NA	0
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0 \$0.0	0 NA	0
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0 \$0.0	00 NA	0
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0 \$0.0	0 NA	0
	CORRESPONDENT(RIVER COMMUNITY BANK	1	\$84,500.00	1.95%	0 \$0.0	00 NA	0
	COUNTY BANK	1	\$35,852.21	0.83%	0 \$0.0	0 NA	0

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EVERETT FINANCIAL INC	2	\$137,213.29					
EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%		-		
EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%				0
FIRST NBC BANK	1	\$78,400.00					0
FORTUNEBANK	1	\$66,613.41	1.54%				05
GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%				
GRAND VALLEY BANK	1	\$64,000.00	1.48%				
KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%				
LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0\$	50.00	NA	05
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0\$	50.00	NA	05
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0\$	50.00	NA	
OPES ADVISORS, INC.	1	\$49,786.25	1.15%	0\$	\$0.00	NA	
PULASKI BANK	1	\$56,256.01	1.3%	0\$	\$0.00	NA	0\$
PULASKI BANK, N.A	1	\$58,266.46	1.34%	0\$	50.00	NA	
REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%	0\$	50.00	NA	
RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0\$	50.00	NA	0\$
STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0\$	50.00	NA	
STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0\$	50.00	NA	
SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%	0\$	50.00	NA	0\$
SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10					0\$
TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0\$	50.00	NA	
TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0\$	50.00	NA	0\$
UNION MORTGAGE GROUP,INC.	1	\$39,834.11	0.92%	0\$	50.00	NA	0\$
WHITNEY BANK	1	\$61,436.27	1.42%				
WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%				0\$
	69	\$4,334,486.39	100%	0\$	50.00		0\$
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ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%				0\$
AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0\$	50.00	NA	0\$
AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0\$	50.00	NA	
AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%	0\$	\$0.00	NA	0\$
BANK OF COLORADO,	1	\$155,000.00	2.26%	0\$	\$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0\$	50.00	NA	
CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%	0\$	50.00	NA	0\$
DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0 \$	50.00	NA	0\$
EVERETT FINANCIAL INC	4	\$658,900.06	9.62%				0\$
EVERETT FINANCIAL, INC., DBA	1	\$150,563.24	2.2%				0\$
		\$158,153.22	2.31%			<u> </u>	- 14
	EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC., FIRST NBC BANK FORTUNEBANK GATEWAY BANK MORTGAGE, INC GRAND VALLEY BANK KEYSTONE FUNDING, INC., LINCOLN SAVINGS BANK NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO OPES ADVISORS, INC. PULASKI BANK PULASKI BANK PULASKI BANK N.A REPUBLIC STATE MORTGAGE CO., RIVER COMMUNITY BANK NA STATE BANK OF DE KALB STIFEL BANK & TRSUT SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE TRULIANT FEDERAL CREDIT UNION UNION MORTGAGE GROUP,INC. WHITNEY BANK WILMINGTON SAVINGS FUND SOCIETY ALCOVA MORTGAGE LLC AMERICA'S CHOICE HOME LOANS AMERICAN HOME MORTGAGE, INC AMERIFIRST FINANCIAL, INC. BANK OF COLORADO, BANKSOUTH MORTGAGE COMPANY, LLC CORRESPONDENT(CHRISTENSEN FINANCIAL DAS ACQUISITION COMPANY LLC EVERETT FINANCIAL, INC.,DBA	EVERETT FINANCIAL, INC.3EVERETT FINANCIAL, INC.,1FIRST NBC BANK1GATEWAY BANK MORTGAGE, INC1GRAND VALLEY BANK1KEYSTONE FUNDING, INC.,1LINCOLN SAVINGS BANK1NOVA FINANCIAL & INVESTMENT CORPORA2NOVA FINANCIAL AND INVESTMENT CORPO3OPES ADVISORS, INC.1PULASKI BANK1PULASKI BANK, N.A1REPUBLIC STATE MORTGAGE CO.,1RIVER COMMUNITY BANK NA1STATE BANK OF DE KALB1STIFEL BANK & TRSUT1SUBURBAN MORTGAGE, INC.25TOWNEBANK MORTGAGE, INC.22UNION22UNION MORTGAGE, INC.1WHITNEY BANK1WHITNEY BANK1WILMINGTON SAVINGS FUND SOCIETY1AMERICA'S CHOICE HOME LOANS1AMERICA'S CHOICE HOME LOANS1AMERIFIRST FINANCIAL, INC.1BANK OF COLORADO,1BANKSOUTH MORTGAGE COMPANY, LLC1CORRESPONDENT(CHRISTENSEN FINANCIAL1LOAS ACQUISITION COMPANY LLC1EVERETT FINANCIAL INC4	EVERETT FINANCIAL, INC. 3 \$194,023.78 EVERETT FINANCIAL, INC., 1 \$63,375.14 FIRST NBC BANK 1 \$78,400.00 FORTUNEBANK 1 \$66,613.41 GATEWAY BANK MORTGAGE, INC 1 \$73,683.65 GRAND VALLEY BANK 1 \$66,613.41 LINCOLN SAVINGS BANK 1 \$69,305.44 LINCOLN SAVINGS BANK 1 \$58,256.21 NOVA FINANCIAL & INVESTMENT CORPORA 2 \$137,758.39 NOVA FINANCIAL AND INVESTMENT CORPO 3 \$180,006.44 OPES ADVISORS, INC. 1 \$49,786.25 PULASKI BANK 1 \$552,60.1 PULASKI BANK 1 \$582,66.46 REPUBLIC STATE MORTGAGE CO., 1 \$83,648.08 RIVER COMMUNITY BANK NA 1 \$579,308.12 STATE BANK OF DE KALB 1 \$67,750.00 STIFEL BANK & TRSUT 1 \$50,109.18 SUBURBAN MORTGAGE, INC. 2 \$1,486,467.10 TOWNEBANK MORTGAGE 1 \$59,466.58 TRULIANT FEDERAL CRED	EVERETT FINANCIAL, INC. 3 \$194,023.78 4.48% EVERETT FINANCIAL, INC., 1 \$63,375.14 1.46% FIRST NEC BANK 1 \$78,400.00 1.81% FORTUNEBANK 1 \$86,613.41 1.54% GATEWAY BANK MORTGAGE, INC 1 \$66,013.41 1.54% GRAND VALLEY BANK 1 \$64,000.00 1.48% KEYSTONE FUNDING, INC., 1 \$69,305.44 1.6% LINCOLN SAVINGS BANK 1 \$58,256.21 1.34% NOVA FINANCIAL & INVESTMENT 2 \$137,758.39 3.18% OPES ADVISORS, INC. 1 \$49,786.25 1.15% PULASKI BANK, N.A 1 \$58,266.46 1.34% REPUBLIC STATE MORTGAGE CO., 1 \$83,648.08 1.93% RIVER COMMUNITY BANK NA 1 \$56,700.01 1.56% STIFEL BANK & TRSUT 1 \$50,109.18 1.16% SUBURBAN MORTGAGE, INC. 1 \$80,407.26 1.86% SUNTRUST MORTGAGE, INC. 1 \$80,407.26 1.86%	EVERETT FINANCIAL, INC. 3 \$194,023.78 4.48% 05 EVERETT FINANCIAL, INC., 1 \$63,375.14 1.46% 05 FIRST NBC BANK 1 \$78,400.00 1.81% 05 GATEWAY BANK MORTGAGE, INC 1 \$73,683.65 1.7% 05 GRAND VALLEY BANK 1 \$66,613.41 1.54% 05 GRAND VALLEY BANK 1 \$66,613.44 1.6% 05 GRAND VALLEY BANK 1 \$66,013.44 1.6% 05 LINCOLN SA VINGS BANK 1 \$56,256.21 1.34% 05 NOVA FINANCIAL & INVESTMENT 2 \$137,758.39 3.18% 05 PULASKI BANK 1 \$56,256.01 1.3% 05 PULASKI BANK 1 \$58,266.46 1.34% 05 STATE BANK OT EXALB \$67,750.00 1.5% 05 STIFEL BANK & TRSUT 1 \$50,109.18 1.16% 05 SUBURBAN MORTGAGE, INC. 1 \$81,467.10 34.29% 05	EVERETT FINANCIAL, INC. 3 \$194,023.78 4.48% 0 \$0.00 EVERETT FINANCIAL, INC., 1 \$63,375.14 1.46% 0 \$0.00 FIRST NBC BANK 1 \$78,400.00 1.81% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$73,683.65 1.7% 0 \$0.00 GRAND VALLEY BANK 1 \$66,613.41 1.54% 0 \$0.00 GRAND VALLEY BANK 1 \$64,000.00 1.48% 0 \$0.00 LINCOLN SA VINGS BANK 1 \$58,256.21 1.34% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$137,758.39 3.18% 0 \$0.00 OPES ADVISORS, INC. 1 \$49,786.25 1.15% 0 \$0.00 PULASKI BANK, N.A 1 \$55,256.01 1.3% 0 \$0.00 REPUBLIC STATE MORTGAGE CO., 1 \$83,648.08 1.93% 0 \$0.00 STATE BANK OF DE KALB 1 \$56,750.00 1.56% 0 \$0.00	EVERETT FINANCIAL, INC. 3 \$194,023,78 4.48% 0\$0.00 NA EVERETT FINANCIAL, INC., 1 \$63,375,14 1.46% 0\$0.00 NA FIRST NBC BANK 1 \$578,400,00 1.81% 0\$0.00 NA FORTUNEBANK 1 \$566,613,41 1.54% 0\$0.00 NA GATEWAY BANK MORTGAGE, INC 1 \$573,683,65 1.7% 0\$0.00 NA GRAND VALLEY BANK 1 \$69,305,44 1.6% 0\$0.00 NA KEYSTORF FUNDING, INC., 1 \$59,305,44 1.6% 0\$0.00 NA NOVA FINANCIAL & INVESTMENT 2 \$137,758.39 3.18% 0\$0.00 NA NOVA FINANCIAL AND 3 \$180,006.44 4.15% 0\$0.00 NA PULASKI BANK 1 \$552,250,1 1.3% 0\$0.00 NA PULASKI BANK 1 \$552,250,0 1.3% 0\$0.00 NA REPUBLIC STATE MORTGAGE CO., 1 \$83,648.08 1.93% 0\$0.00 NA </td

	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%		\$0.00		0
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%		\$0.00		0
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%	0	\$0.00	NA	0
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%		\$0.00		0
	NJ LENDERS CORP	1	\$174,274.24	2.54%		\$0.00		0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%		\$0.00		0
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%		\$0.00		0
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%		\$0.00		0
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%		\$0.00		0
Total		42	\$6,848,276.32	100%		\$0.00	4	0
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%		\$0.00		0
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%		\$0.00		0
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%		\$0.00		0
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0

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	NORTH DALLAS BANK & TRUST COMPANY	Ц					Ц
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0 \$0.00	NA	0\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0 \$0.00	NA	0\$
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%		NA	
	OPES ADISORS, INC.	1	\$103,577.39	2.02%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%	0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%		NA	
	PROSPERITY BANK	1	\$88,000.00	1.72%	0 \$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%	0 \$0.00	NA	
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%		NA	0\$
	STIFEL BANK & TRUST		\$108,131.03	2.11%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%		NA	-
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	i i i	NA	
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	i i i	NA	
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%		NA	0\$
	WELLESLEY BANK	1	\$100,000.00	1.94%	i i i	NA	
Total		52	\$5,131,010.88	100%	0 \$0.00		0
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3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	1 1	1 1	NA	
	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00			NA	
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14			NA	
	SANDY SPRING BANK	1	\$504,187.72	1 1		NA	1 1
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	1 1	NA	1
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%	1 1 1	NA	0
	V.I.P. MORTGAGE, INC.		\$275,546.33		1 1 1	NA	
	WEST TOWN BANK AND TRUST		\$473,367.72	1		NA	0
Total		15	\$6,219,378.69	100%	0 \$0.00		0
	'	Ĺ.		i d)	Ĺ
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	1		NA	-
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%	0 \$0.00	NA	0

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BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%				0\$
CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0\$
DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0\$
DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%	0	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0\$
	1	\$178,423.37	2.2%	0	\$0.00	NA	0\$
	1						0\$
	1						0\$
	1						0\$
	1						0\$
	1						
	1						
	1				-		0\$
RATE RABBIT INC	1						0\$
SUNTRUST MORTGAGE, INC.	6		20.29%				0\$
WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0\$
	25		100%				0\$
AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0\$
CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0\$
COAST 2 COAST FUNDING GROUP, INC.	1	\$411,197.47	4.08%	0	\$0.00	NA	0\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,412.15	3.46%	0	\$0.00	NA	0\$
RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0\$
SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0\$
SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%	0	\$0.00	NA	
	28	\$7.086.111.06	70.23%	0	\$0.00	NA	0\$
	1						0\$
WESTERN BANCORP	1		4.61%				0\$
	37		100%				0\$
APEX HOME LOANS, INC.	1	\$359,408.26	1.89%	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE GROUP, INC	2		4.36%				
DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0\$
FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0\$
	1	\$348,912.99	1.83%	0	\$0.00	NA	0\$
	1						0\$
	1						0\$
	CAPSTONE DIRECT, INC DAS ACQUISITION CO. LLC DOMINION CAPITAL MORTGAGE, DRAPER AND KRAMER MORTGAGE CORP. DB FBT MORTGAGE LLC, FRONTIER BANK GOLDEN EMPIRE MORTGAGE, INC GOOGAIN INC IVY MORTGAGE INC NEIGHBORHOOD LOANS,INC PEAPACK GLADSTONE BANK POINT MORTGAGE CORPORATION RATE RABBIT INC SUNTRUST MORTGAGE, INC. WILSHIRE BANK AEM LOAN CORPORATION CITY BANK, DBA CITY BANK MORTGAGE COAST 2 COAST FUNDING GROUP, INC. MORTGAGE CAPITAL ASSOCIATES, INC. RESOURCE FINANCIAL SERVICES, INC SUNTRUST MORTGAGE BANKERS , INC SUNTRUST MORTGAGE BANKERS , INC SUNTRUST MORTGAGE, INC.	CAPSTONE DIRECT, INC1DAS ACQUISITION CO. LLC1DOMINION CAPITAL MORTGAGE,1DRAPER AND KRAMER1MORTGAGE CORP. DB1FBT MORTGAGE LLC,1FRONTIER BANK1GOLDEN EMPIRE MORTGAGE, INC1GOOGAIN INC1IVY MORTGAGE INC1PEAPACK GLADSTONE BANK1POINT MORTGAGE CORPORATION1RATE RABBIT INC1SUNTRUST MORTGAGE, INC.6WILSHIRE BANK1COAST 2 COAST FUNDING GROUP, INC.1MORTGAGE CAPITAL ASSOCIATES, INC.1MORTGAGE CAPITAL ASSOCIATES, INC.1SUNTRUST MORTGAGE BANKERS , INC1SUNTRUST MORTGAGE BANKERS , INC1SUNTRUST MORTGAGE BANKERS , INC1SUNTRUST MORTGAGE BANKERS , INC1SUNTRUST MORTGAGE BANKERS , INC1APEX HOME LOANS, INC.1APEX HOME LOANS, INC.1COMMUNITY MORTGAGE GROUP, INC2DRAPER AND KRAMER MORTGAGE CORP1APEX HOME LOANS, INC.1COMMUNITY MORTGAGE GROUP, INC2DRAPER AND KRAMER MORTGAGE CORP1FEDERATED MORTGAGE CORPORATION1HIGHLANDS UNIOUN BANK DBA1	CAPSTONE DIRECT, INC 1 \$408,251.94 DAS ACQUISITION CO. LLC 1 \$221,461.14 DOMINION CAPITAL MORTGAGE, 1 \$272,000.00 DRAPER AND KRAMER 1 \$376,039.61 MORTGAGE CORP. DB 1 \$376,039.61 FBT MORTGAGE LLC, 1 \$178,423.37 FRONTIER BANK 1 \$166,587.45 GOLDEN EMPIRE MORTGAGE, INC 1 \$416,039.27 GOOGAIN INC 1 \$414,706.92 IVY MORTGAGE INC 1 \$414,658.43 PEAPACK GLADSTONE BANK 1 \$229,157.73 POINT MORTGAGE CORPORATION 1 \$377,476.06 RATE RABBIT INC 1 \$416,253.26 SUNTRUST MORTGAGE, INC. 6 \$1,647,139.95 WILSHIRE BANK 1 \$394,021.52 AEM LOAN CORPORATION 1 \$277,222.12 CITY BANK, DBA CITY BANK 1 \$349,412.15 MORTGAGE 1 \$349,412.15 RESOURCE FINANCIAL SERVICES, INC. 1 \$349,412.15 SUMMIT MORTGAGE BANKERS , INC	CAPSTONE DIRECT, INC 1 \$408,251.94 5.03% DAS ACQUISITION CO. LLC 1 \$221,461.14 2.73% DOMINION CAPITAL MORTGAGE, 1 \$272,000.00 3.35% DRAPER AND KRAMER 1 \$376,039.61 4.63% MORTGAGE CORP. DB 1 \$376,039.61 4.63% FBT MORTGAGE LLC, 1 \$1178,423.37 2.2% FRONTIER BANK 1 \$166,587.45 2.05% GOOGAIN INC 1 \$414,706.92 5.11% IVY MORTGAGE INC 1 \$414,658.43 5.11% PEAPACK GLADSTONE BANK 1 \$229,157.73 2.82% POINT MORTGAGE INC. 1 \$414,658.43 5.11% SUNTRUST MORTGAGE, INC. 6 \$1,647,139.95 20.29% WILSHIRE BANK 1 \$394,021.52 4.85% COAST 2 COAST FUNDING GROUP, INC. 1 \$411,197.47 4.08% MORTGAGE 1 \$349,412.15 3.46% SANDY SPRING BANK 1 \$3490,000.00 3.85%	CAPSTONE DIRECT, INC 1 \$408,251.94 5.03% 0 DAS ACQUISITION CO. LLC 1 \$221,461.14 2.73% 0 DOMINION CAPITAL MORTGAGE, 1 \$272,000.00 3.35% 0 DRAPER AND KRAMER 1 \$376,039.61 4.63% 0 FBT MORTGAGE CORP. DB 1 \$376,039.61 4.63% 0 GOLDEN EMPIRE MORTGAGE, INC 1 \$416,329.27 5.13% 0 GOOGAIN INC 1 \$414,658.43 5.11% 0 IVY MORTGAGE INC 1 \$414,658.43 5.11% 0 PEAPACK GLADSTONE BANK 1 \$229,157.73 2.82% 0 RATE RABBIT INC 1 \$416,253.26 5.13% 0 SUNTRUST MORTGAGE, INC. 6 \$1,647,139.95 20.29% 0 WILSHIRE BANK 1 \$394,021.52 4.85% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$411,197.47 4.08% 0 COAST 2 COAST FUNDING GROUP, INC. 1 \$349,412.15 3.4	CAPSTONE DIRECT, INC 1 \$408,251.94 5.03% 0 \$0.00 DAS ACQUISITION CO. LLC 1 \$221,461.14 2.73% 0 \$0.00 DOMINION CAPITAL MORTGAGE, 1 \$272,000.00 3.35% 0 \$0.00 DRAPER AND KRAMER 1 \$178,423.37 2.2% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$416,529.27 5.13% 0 \$0.00 GOOGAIN INC 1 \$414,706.92 5.11% 0 \$0.00 IVY MORTGAGE INC 1 \$414,658.43 5.11% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$217,73 2.2% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$229,77 3.2% 0 \$0.00 POINT MORTGAGE CORPORATION 1 \$377,476.06 4.65% 0 \$0.00 RATE RABBIT INC 1 \$414,532.26 5.13% 0 \$0.00 WILSHIRE BANK 25 \$8,117,552.41 100% 0 \$0.00	CAPSTONE DIRECT, INC 1 \$408,251.94 5.03% 0 \$0.00 NA DAS ACQUISITION CO. LLC 1 \$221,461.14 2.73% 0 \$0.00 NA DOMINION CAPITAL MORTGAGE. 1 \$272,000.00 3.35% 0 \$0.00 NA DRAPER AND KRAMER 1 \$376,039.61 4.63% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE LLC, 1 \$178,423.37 2.05% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE, INC 1 \$416,529.27 5.13% 0 \$0.00 NA GOOGAIN INC 1 \$414,653.43 5.11% 0 \$0.00 NA VY MORTGAGE INC 1 \$414,653.43 5.11% 0 \$0.00 NA POINT MORTGAGE CORPORATION 1 \$377,476.06 4.65% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 1 \$314,058.43 5.11% 0 \$0.00 NA WILSHIRE BANK 1 \$3394,021.52 4.85% 0

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	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0\$
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0\$
	MORIA DEVELOPMENT, INC.	1	\$413,086.06	2.17%	0	\$0.00	NA	0\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$487,729.83			\$0.00		0\$
	ONE BANK AND TRUST, N.A.	1	\$348,151.54	1.83%		\$0.00		0\$
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA	0\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%		\$0.00		
	STARION BANK	1	\$354,500.00			\$0.00		0\$
	SUNTRUST MORTGAGE, INC.	30	\$9,050,378.97	47.49%		\$0.00		0\$
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA	0\$
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%		\$0.00		
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16			\$0.00		
T-4-1	WATERMARK CAPITAL, INC.	1	\$625,000.00	3.28%		\$0.00		0
	WELLESLEY BANK	1	\$238,207.14	1.25%		\$0.00		0\$
	•	4					37.4	
	WESTERN BANCORP	2	\$842,441.13	4.4%		\$0.00	NA	0\$
Total	WESTERN BANCORP	2 57	\$842,441.13 \$19,057,963.18	4.4% 100%		\$0.00 \$0.00	NA	03
Total		2 57					NA	
Total 3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2 57 1		100%	0			0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2 57 1 1	\$19,057,963.18	100%	0 0	\$0.00	NA	09
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC	1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62	100% 7.44% 9.16% 8.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC	1	\$19,057,963.18 \$85,786.10 \$105,619.97	100% 7.44% 9.16%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION	1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62	100% 7.44% 9.16% 8.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1 1 1 1 1 2 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88	100% 7.44% 9.16% 8.06% 8.22% 16.33% 8.43%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC	1 1 1 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44	100% 7.44% 9.16% 8.06% 8.22% 16.33%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1 1 1 1 1 2 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88	100% 7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA	1 1 1 1 1 2 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84	100% 7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF	1 1 1 1 1 2 1 2 1 1 1 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44	100% 7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA PAN AMERICAN MORTGAGE	1 1 1 1 1 2 1 2 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61	100% 7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CHERRY CREEK MORTGAGE CO., INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE GREENBOX LOANS, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE NP, INC DBA US MORTGAGE OF FLORIDA PAN AMERICAN MORTGAGE	1 1 1 1 1 2 1 2 1 1 1 1	\$19,057,963.18 \$85,786.10 \$105,619.97 \$92,913.62 \$94,765.90 \$188,203.44 \$97,138.88 \$184,236.84 \$107,727.70 \$108,460.61 \$87,668.44	100% 7.44% 9.16% 8.06% 8.22% 16.33% 8.43% 15.99% 9.35% 9.41% 7.61%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0

Total			¢1 422 202 21	1000	00000		
Total	<u> </u>	5	\$1,432,393.31	100%	0 \$0.00	/	0
3140FGU23	CAPITAL ONE, N.A.	27	\$1,726,911.08	100%	0 \$0.00	NA	
Total		27	\$1,726,911.08	100%	0 \$0.00	1	0
			ф1.1 <i>с</i> о.о.с	1000	0.00		\square
3140FGU31	CAPITAL ONE, N.A.	12	\$1,169,863.34	100%		1	
Total		12	\$1,169,863.34	100%	0 \$0.00	1	0
3140FGU49	CAPITAL ONE, N.A.	11	\$1,277,897.40	100%	0 \$0.00	NA	
Total		11	\$1,277,897.40	100%	0 \$0.00)	0
3140FGU56	CAPITAL ONE, N.A.	10	\$1,386,638.28	100%	0 \$0.00	NA	0
Total		10		100%	0 \$0.00		0
			¢2.200.207.10	100~	0.00.00		
3140FGU64	CAPITAL ONE, N.A.	21 21	\$3,389,265.19 \$3,389,265,19	100% 100%	0 \$0.00 0 \$0.00		
Total		21	\$3,389,265.19	100%	<u></u> 	<u>'</u>	0
3140FGU72	CAPITAL ONE, N.A.	102	\$28,630,860.89	100%	0 \$0.00	NA	0
Total		102	\$28,630,860.89	100%	0 \$0.00		0
			A			 	\square
3140FGU80	CAPITAL ONE, N.A.	10	.,,,	100%	0 \$0.00	1	
Total		10	\$1,190,064.81	100%	0 \$0.00		0
3140FGUW7	CAPITAL ONE, N.A.	32	\$2,884,189.66	100%	0 \$0.00	NA	
Total		32	\$2,884,189.66	100%	0 \$0.00)	0
3140FGUX5	CAPITAL ONE, N.A.	10	\$1,130,480.77	100%	0 \$0.00	NA	0
Total		10		100%	0 \$0.00	1	0
			¢2.010.627.46	100~	0.00.00		
3140FGUY3	CAPITAL ONE, N.A.	23		100% 100%	0 \$0.00 0 \$0.00	1	
Total		23	\$3,210,637.46	100%	<u></u> 	' <u> </u>	0
3140FGUZ0	CAPITAL ONE, N.A.	18	\$2,839,097.96	100%	0 \$0.00	NA	
Total		18	\$2,839,097.96	100%	0 \$0.00	1	0
3140FGW47	CAPITAL ONE, N.A.	11	\$3,064,474.00	100%	0 \$0.00	NA	0
Total		11 11	\$3,064,474.00 \$3,064,474.00	100%	0 \$0.00		0
3140FGW54	CAPITAL ONE, N.A.	29		100%	0 \$0.00	1	1
Total		29	\$8,807,086.23	100%	0 \$0.00)	0
3140FGWN5	CAPITAL ONE, N.A.	25	\$1,528,327.99	100%	0 \$0.00	NA	0
Total	UNE, N.A.	23 25		100%	0 \$0.00		0
		2	Ψ ±90¤090 ₩1677	100 /0	υ φυιυί	1	
3140FGWP0	CAPITAL ONE, N.A.	25	\$2,469,434.21	100%	0 \$0.00	NA NA	0

Total		25	\$2,469,434.21	100%	0	\$0.00		0
3140FGWQ8	CAPITAL ONE, N.A.	18	\$2,104,751.85	100%	0	\$0.00	NA	05
Total		18	\$2,104,751.85	100%	0	\$0.00		0
3140FGWR6	CAPITAL ONE, N.A.	36	\$4,942,019.74	100%		\$0.00	NA	0
Total		36	\$4,942,019.74	100%	0	\$0.00		0
3140FGWS4	CAPITAL ONE, N.A.	17	\$2,790,915.36	100%	0	\$0.00	NA	05
Total		17	\$2,790,915.36			\$0.00		0
3140FGWT2	CAPITAL ONE, N.A.	17	\$4,575,126.94	100%	0	\$0.00	NA	0
Total		17	\$4,575,126.94	100%	0	\$0.00		0
3140FGWU9	CAPITAL ONE, N.A.	18	\$1,340,483.12	100%	0	\$0.00	NA	0
Total	CAFITAL ONE, N.A.	18	\$1,340,483.12 \$1,340,483.12	100%		\$0.00 \$0.00	INA	0
		10	φ 1,540,405.1 2	100 /0	0	φυ.υυ		04
3140FGWV7	CAPITAL ONE, N.A.	13	\$1,907,325.34	100%	0	\$0.00	NA	0\$
Total		13	\$1,907,325.34	100%		\$0.00		0
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA	0\$
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA	0\$
	THE MONEY HOUSE	2	\$171,788.51	13.14%		\$0.00		0\$
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%		\$0.00	NA	0\$
	VIG MORTGAGE	1	\$61,448.21	4.7%		\$0.00	NA	0\$
Total		11	\$1,307,663.25	100%	0	\$0.00		0
3140FHE29	HOMESTREET BANK,	8	\$1,014,295.00	100%	0	\$0.00	NA	0
Total		8	\$1,014,295.00			\$0.00		0
3140FHE37	HOMESTREET BANK,	1	\$260,000.00	25.81%	0	\$0.00	NA	0\$
	PENRITH HOME LOANS/GH,	1	\$382,500.00	37.97%	0	\$0.00	NA	0\$
	WMS SERIES LLC,	1	\$365,000.00	36.22%		\$0.00	NA	0\$
Total		3	\$1,007,500.00	100%	0	\$0.00		0\$
3140FHE45	HOMESTREET BANK,	13	\$1,727,305.00	100%	0	\$0.00	NA	05
Total		13	\$1,727,305.00	100%		\$0.00 \$0.00	11/1	0
	-		+1,-27,000.00	100 /0	0	+0.00		• •
3140FHE52	HOMESTREET BANK,	12	\$990,085.00	90.83%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$100,000.00	9.17%		\$0.00		0 \$
Total		13	\$1,090,085.00	100%	0	\$0.00		0
3140FHE60	HOMESTREET BANK,	13	\$1,346,445.00	90.7%	0	\$0.00	NA	0\$

WMS SERIES LLC	1	\$138,000,00	9.3%	0 \$0 00	NΔ	0
	14	1				0
		<i><i>ϕ</i>1,101,110100</i>	100 //	0,0000		
	NA NA	NA	NA	NA NA	NA	NA
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	NA NA	NA	NA	NA NA	NA	NA
	NA NA	NA	NA	NA NA	NA	NA
HOMESTREET BANK.	14	\$1 273.280.00	87.54%	0 \$0.00	NA	. 05
WMS SERIES LLC,	2		12.46%			
	16		100%	0 \$0.00		0
						П
HOMESTREET BANK,			94.16%			
WMS SERIES LLC,						
<u> </u>		\$4,804,345.14	100%	0\$0.00		0
HOMESTREET BANK,	14	\$1,279,572.51	93.57%	0 \$0.00	NA	. 0
WMS SERIES LLC,	1	\$87,881.46	6.43%	0 \$0.00	NA	. 0
	15	\$1,367,453.97	100%	0 \$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0 \$0.00	NA	0
	11	\$1,445,903.23	100%	0 \$0.00		0
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·	8	\$1,291,737.10	100%	0 \$0.00	NA	. 0
	8	\$1,291,737.10	100%	0 \$0.00		0
		· / /				
PRIMELENDING, A	4	\$1,307,605.41	100%	0 \$0.00	NA	0
PLAINSCAPITAL COMPANY						
		\$1,307,003.41	100 %	U		0
PRIMELENDING, A	11	¢2.067.602.50	100%	0.00	NA	. 0
PLAINSCAPITAL COMPANY						$ \downarrow \downarrow$
	11	\$2,067,602.50	100%	0 \$0.00		0
PRIMELENDING, A			1000	- + 2 0 0		
PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%			
	10	\$2,391,421.59	100%	0 \$0.00		0
		\$103 614 08	7 48%	0 \$0 00	NA	. 0
	1	\$105,014.00	1.40 /0	0.00	11/1	. V
	HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, WMS SERIES LLC, PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY	Image: state of the state	14 \$1,484,445.00 NA NA NA S1,454,523,62.03 WMS SERIES	14 \$1,484,445.00 100% 1 NA NA NA 1 Streter BANK, 14 \$1,273,280.00 87.54% WMS SERIES LLC, 2 \$181,249.94 12.46% 100% 16 \$1,454,529.94 100% 1 HOMESTREET BANK, 14 \$1,273,280.00 87.54% WMS SERIES LLC, 2 \$181,3454,529.94 100% 1 HOMESTREET BANK, 34 \$4,54,523,562.03 94.16% WMS SERIES LLC, 1 \$87.881.46 6.43% 1 WMS SERIES LLC, 1 \$87.881.46 6.43% 1 Streter BANK, </td <td>14 \$1,484,445.00 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA HOMESTREET BANK, 14 \$1,273,280.00 \$7.54% 0 \$0.00 WMS SERIES LLC, 2 \$184,445,14 0 \$0.00 \$0.00 WMS SERIES LLC, 1 \$8,484,445,14 100% \$0.00 \$0.00 WMS SERIES LLC, 1 \$8,788,16 6.43% \$0.00 \$0.00 PHOMESTREET BANK, 14 \$1,279,572,51 \$9.37% \$0.00</td> <td>14 \$1,484,445.00 100% 0 \$0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""></t<></td>	14 \$1,484,445.00 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA HOMESTREET BANK, 14 \$1,273,280.00 \$7.54% 0 \$0.00 WMS SERIES LLC, 2 \$184,445,14 0 \$0.00 \$0.00 WMS SERIES LLC, 1 \$8,484,445,14 100% \$0.00 \$0.00 WMS SERIES LLC, 1 \$8,788,16 6.43% \$0.00 \$0.00 PHOMESTREET BANK, 14 \$1,279,572,51 \$9.37% \$0.00	14 \$1,484,445.00 100% 0 \$0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""></t<>

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		9	\$1,384,725.07	100%	0 \$0.00		0
3140FHMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0 \$0.00	NA	0
Total		10	\$2,593,629.17	100%	0 \$0.00		0
3140FHMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0 \$0.00	NA	
Total		16	\$1,930,183.78	100%	0 \$0.00		0
3140FHT23	MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0 \$0.00	NA	
Total		27	\$2,671,835.82	100%	0 \$0.00		0
3140FHT31	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%		NA	0
	TN#112748	3	\$384,900.00	3.67%		NA	0
Total		80	\$10,500,901.89	100%	0 \$0.00		0
3140FHT49	MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%		NA	0
Total		51	\$8,347,551.25	100%	0 \$0.00		0
3140FHT56	MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0 \$0.00	NA	03
Total		22	\$1,383,956.03	100%	0 \$0.00		0
3140FHT64	MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0 \$0.00	NA	0
Total		16	\$1,562,458.90	100%	0 \$0.00		0
3140FHT72	MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0 \$0.00	NA	0
p140Ff11/2	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	82.13% 17.87%	0 \$0.00	NA NA	03
Total		18	\$2,299,361.09	100%	0 \$0.00		0
3140FHT80	MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0\$0.00	NA	0
Total		12	\$1,934,348.93 \$1,934,348.93	100% 100%	0 \$0.00 0 \$0.00	INA	03
3140FHT98	MOVEMENT MORTGAGE, LLC	10	\$1 258 005 71	68.67%	0 \$0.00	NA	0
p140Ff1190	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,358,095.71 \$619,637.50	31.33%		NA NA	

Total		15	\$1,977,733.21	100%	0 \$0.00		0
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3140FHTW7	MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58			NA	
Total		18	\$5,261,329.58	100%	0 \$0.00		0
3140FHTX5	MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$213,600.00			NA	
	TN#112748	\rightarrow					
Total		14	\$1,419,095.42	100%	0 \$0.00	——	0
3140FHTY3	MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$234,400.00			NA	
T-4-1	TN#112748	\rightarrow				11/1	
Total		14	\$1,662,854.02	100%	0 \$0.00	——	0
3140FHTZ0	MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0 \$0.00	NA	0
Total		20	\$1,400,157.66		0 \$0.00		0
		+					1
3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0 \$0.00	NA	0
Total		10	\$1,051,089.91	100%	0 \$0.00		0
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00			NA	
Total	TN#112748						
Total		20	\$6,262,921.54	100%	0 \$0.00	—	0
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0 \$0.00	NA	0
Total		10	\$2,574,602.78		0 \$0.00		0
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC						
	TN#112748	1	\$211,850.00			NA	
Total		17	\$5,230,832.80	100%	0 \$0.00	—	0
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0\$0.00	NA	0
Total		18	\$1,235,434.65 \$1,235,434.65		0 \$0.00		0
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98			NA	
Total		25	\$1,595,407.98	100%	0 \$0.00		0
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0 \$0.00	NA	0
Total		34	\$3,317,453.00 \$3,317,453.00		0 \$0.00		0
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0 \$0.00	NA	0

Total		24	\$2,366,111.00	100%	0	\$0.00		0
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3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA	0
Total		91	\$12,108,899.00	100%	0	\$0.00		0
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3140FHUK1	MOVEMENT MORTGAGE, LLC	26		100%	-	\$0.00		
Total		26	\$3,393,127.48	100%	0	\$0.00		0
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA	05
Total		64	\$10,357,146.40	100%	0	\$0.00		0
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3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%		\$0.00		
Total		11	\$1,776,377.00	100%	0	\$0.00		05
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA	05
Total	;	7		100%		\$0.00		0
3140FHUP0	MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%		\$0.00		
Total		8	\$2,092,618.88	100%	0	\$0.00		05
3140FHUQ8	MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA	05
Total		33	\$10,661,844.00	100%	0	\$0.00		0
3140FHUR6	MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA	05
Total		8	. , ,	100%		\$0.00		0
3140FHUS4	MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA	05
Total		8		100%		\$0.00	1	0
3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA	05
Total		7	\$1,313,993.59 \$1,313,993.59	100%	-	\$0.00 \$0.00		05
3140FHX36	N A	A NA	NA	NΔ	NA	NA	ΝA	NA
Total		NA	NA		NA	NA		NA
3140FHX44	LOANDEPOT.COM, LLC	14	\$2,142,247.68	100%	0	\$0.00	NA	0
Total		14	\$2,142,247.68	100%	0	\$0.00		0
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3140FHX51	LOANDEPOT.COM, LLC	18		100%		\$0.00	1	
Total		18	\$3,392,681.43	100%	0	\$0.00		0

3140FHX69	LOANDEPOT.COM, LLC	12	\$1,662,524.85	100%	0 \$0.00	NA	0\$
Total		12	\$1,662,524.85	100%	0 \$0.00		0\$
3140FHX77	LOANDEPOT.COM, LLC	11	\$2,068,211.19	100%	0 \$0.00	NA	0 \$
Total		11	\$2,068,211.19	100%	0 \$0.00		0\$
3140FHX85	LOANDEPOT.COM, LLC	15	\$5,642,050.00	100%	0 \$0.00	NA	0 \$
Total		15	\$5,642,050.00	100%	0 \$0.00		0\$
3140FHX93	LOANDEPOT.COM, LLC	19	\$1,345,489.51	100%	0 \$0.00	NA	0\$
Total		19	\$1,345,489.51	100%	0 \$0.00		0\$
3140FHXP7	LOANDEPOT.COM, LLC	15	\$5,638,153.72	100%	0 \$0.00	NA	0\$
Total		15	\$5,638,153.72	100%	0 \$0.00		0\$
3140FHXQ5	LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%	0 \$0.00	NA	0\$
Total		28	\$2,774,460.09	100%	0 \$0.00		0\$
3140FHXR3	LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%	0 \$0.00	NA	0\$
Total		29	\$3,403,769.66	100%	0 \$0.00		0\$
3140FHXS1	LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%	0 \$0.00	NA	0\$
Total		55	\$7,604,156.20	100%	0 \$0.00		0\$
3140FHXT9	LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%	0 \$0.00	NA	0\$
Total		44	\$7,178,644.37	100%	0 \$0.00		0\$
3140FHXU6	LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%	0 \$0.00	NA	0\$
Total		48	\$9,094,213.54	100%	0 \$0.00		0\$
3140FHXV4	LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%	0 \$0.00	NA	0\$
Total		5	\$1,502,812.45	100%	0 \$0.00		0\$
3140FHXW2	LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%	0 \$0.00	NA	0\$
Total		32	\$4,437,372.70	100%	0 \$0.00		0\$
3140FHXX0	LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%	0 \$0.00	NA	0\$
Total		16	\$2,653,150.00	100%	0 \$0.00		0\$
3140FHXY8	LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%	0 \$0.00	NA	0\$
Total		8	\$1,505,899.90	100%	0 \$0.00		0 \$
3140FHXZ5	LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%	0 \$0.00	NA	0\$
Total		35	\$3,567,420.01	100%	0 \$0.00		0 \$

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3140FHYA9	LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%	0 \$0.00	NA	05
Total		17	\$1,633,049.04	100%	0 \$0.00		0
3140FHYB7	LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%	0 \$0.00	NA	05
Total		10	\$1,166,922.00	100%	0 \$0.00	1424	0
3140FHYC5	LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%	0 \$0.00	NA	05
Total		37	\$5,209,114.40	100%	0 \$0.00		0 \$
3140FHYD3	LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%	0 \$0.00	NA	05
Total		26	\$4,249,969.00	100%	0 \$0.00	1424	0
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3140FHYE1	LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%	0 \$0.00	NA	05
Total		13	\$1,713,000.00	100%	0 \$0.00		0
3140FHYF8	LOANDEPOT.COM, LLC	39	\$3,875,730.50	100%	0 \$0.00	NA	05
Total	EOANDEFOT.COM, EEC	39 39	\$3,875,730.50 \$3,875,730.50	100%	0 \$0.00	INA	0
Total		37	\$5,675,750.50	100 //	0.00		Uq
3140FHYG6	LOANDEPOT.COM, LLC	16	\$1,235,500.00	100%	0 \$0.00	NA	05
Total		16	\$1,235,500.00	100%	0 \$0.00		0
3140FHZ26	BANKERS XPRESS LLC	1	\$284,580.13		0 \$0.00	NA	05
	BM REAL ESTATE SERVICE INC	1	\$314,070.38	24.23%	0 \$0.00	NA	05
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	14.47%	0 \$0.00	NA	0
	CITIBANK,N.A.	1	\$337,500.00	26.04%	0 \$0.00	NA	05
	IVY MORTGAGE, INC	1	\$172,500.00	13.3%	0 \$0.00	NA	05
Total		5	\$1,296,150.51	100%	0 \$0.00		0
3140FHZ34	AMERISAVE MORTGAGE CORPORATION	12	\$2,434,495.65	12.27%	0 \$0.00	NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$963,865.92	4.86%	0 \$0.00	NA	05
	CAPSTONE LENDING CORP	1	\$867,316.90	4.37%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$601,841.00	3.03%	0 \$0.00	NA	0
	CITIBANK,N.A.	23	\$7,708,456.75	38.86%	0 \$0.00	NA	05
	ETHOS LENDING, LLC	1	\$247,184.13	1.25%	0 \$0.00	NA	05
	GOOGAIN INC. DBA MAXREAL	5	\$1,842,796.41	9.29%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$119,794.08	0.6%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	2.1%	0 \$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,744,367.20	8.79%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$722,504.73	3.64%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	2.1%	0 \$0.00	NA	05

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	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,749,871.52	8.84%	0 \$0.00	NA	0\$
Total		61	\$19,836,494.29	100%	0 \$0.00		0 \$
3140FHZ42	AAXY, LLC	1	\$407,314.73	3.55%	0 \$0.00	NA	05
V1-TV1 112/72	AMERICAN INTERNET MORTGAGE,						
	INC.	1	\$139,040.66	1.21%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	11	\$3,055,185.61	26.62%	0 \$0.00	NA	05
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00			NA	
	CITIBANK,N.A.	8	. , ,			NA	05
	FIDELITY BANK MORTGAGE	1	\$416,299.61	3.63%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$347,440.26		0 \$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$449,260.32	3.91%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	1	\$379,361.75	3.31%	0 \$0.00	NA	0
	JMAC LENDING, INC.	1	\$380,886.37	3.32%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$349,412.15			NA	05
	MLD MORTGAGE INC.	1	\$623,994.71	5.44%	0 \$0.00	NA	05
	NATIONAL MORTGAGE SERVICE, INC.	1	\$336,945.24	2.94%	0 \$0.00	NA	0
	NBKC BANK	1	\$364,396.49	3.17%	0 \$0.00	NA	05
	POLI MORTGAGE GROUP INC.	2	\$708,428.61	6.17%	0 \$0.00	NA	0\$
Total		33	\$11,477,674.80	100%	0 \$0.00		0
3140FK2A7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%	0 \$0.00	NA	
	FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%	0 \$0.00	NA	0
	FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%	0 \$0.00	NA	05
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%	0 \$0.00	NA	0\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%	0 \$0.00	NA	05
	UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%	0 \$0.00	NA	05
Total		11	\$1,996,854.73	100%	0 \$0.00		0
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3140FK2B5	CHELSEA GROTON BANK	1	\$169,470.96	9.47%	0 \$0.00	NA	05
	CITIBANK NA	1	\$234,354.15	13.09%	0 \$0.00	NA	05
	FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%	0 \$0.00	NA	05
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%	0 \$0.00	NA	05

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	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$154,121.25	8.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$137,513.58	7.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%	0	\$0.00	NA	0
Total		10	\$1,789,953.43	100%	0	\$0.00)	0
3140FK2C3	WELLS FARGO BANK NA	1	\$167,908.04			\$0.00		
Total		1	\$167,908.04	100%	0	\$0.00		0
3140FK2D1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$49,733.49	10.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%	0	\$0.00	NA	0
Total		5	\$477,786.62	100%	0	\$0.00)	0
3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%	0	\$0.00	NA	0
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK.	1	\$133,482.13	8.15%	0	\$0.00	NA	0
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%	0	\$0.00	NA	0
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%	0	\$0.00	NA	0
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35			\$0.00		
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%	0	\$0.00	NA	0

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	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%	0	\$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%	0	\$0.00	NA	0\$
	PERL MORTGAGE INC	1	\$45,944.93	2.8%	0	\$0.00	NA	05
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%		\$0.00		
Total		17	\$1,638,540.79	100%	0	\$0.00]	0\$
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%		\$0.00		
Total		2	\$187,440.79	100%	0	\$0.00		0\$
3140FK2G4	PULASKI BANK NA		\$95,342.94		-	\$0.00		
m-4-1	WELLS FARGO BANK NA	1 2	\$64,073.08 \$159,416,02		-	\$0.00	NA	-
Total			\$159,416.02	100%		\$0.00	. 	0\$
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%	0	\$0.00	NA	0\$
	BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA	0\$
Total		2	\$227,922.80	100%	0	\$0.00]	0 \$
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA	
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50			\$0.00		
	GREAT WESTERN BANK	4	\$259,537.98		-	\$0.00		· · ·
	HOME FEDERAL SAVINGS BANK		\$74,385.29	5.1%	0	\$0.00	NA	0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA	0
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA	05
ſ	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA	05
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$210,474.13			\$0.00		
ſ	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00			\$0.00		
Total		18	\$1,457,198.49	100%		\$0.00	. ——•	0
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3140FK2K5		1	\$53,040.97	100%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION CORPORATION							
Total		1	\$53,040.97	100%	0	\$0.00		0\$
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA	. 0\$
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA	. 0\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA	. 0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA	. 0\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	NA	0\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA	. 0\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00	NA	0\$
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA	0\$
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00	NA	. 0\$
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA	
Total		13	\$1,448,872.37	100%	0	\$0.00		0\$
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA	0\$
Total		6		1 1		\$0.00		0
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%		\$0.00	NA	. 05
Total		15	1	1		\$0.00 \$0.00	1 1	05
214052201		5	<u> </u>	100%		\$0.00		. 05
3140FK3Q1 Total	COMPASS BANK	5 5		1 1		\$0.00 \$0.00		. 0 0
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3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA	-
Total		6	\$1,460,210.71	100%	0	\$0.00		0
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%		\$0.00	NA	. 0
Total		11	\$1,485,955.29 \$1,485,955.29	1 1		\$0.00 \$0.00		0
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3140FK3W8	COMPASS BANK	13		1 1		\$0.00	1 1	-
Total	/	13	\$1,296,472.88	100%		\$0.00	───┘	0
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%		\$0.00	NA	. 0

Total		13	\$2,123,577.80	100%	0	\$0.00		0
		10	<i><i><i>q</i>2,12<i>c</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i>i</i>,<i>c</i>,<i></i></i></i>	100 /0	v	φ υι υυ		
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA	0
Total		12	\$1,305,888.00	100%	0	\$0.00		0
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%		\$0.00	NA	0
Total		11	\$1,530,124.67	100%	0	\$0.00		0
		07		1000	0	¢0.00		0.0
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%		\$0.00	NA	0
Total		27	\$4,438,545.57	100%	U	\$0.00		0
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%	0	\$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%		\$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$106,485.79	3.53%	0	\$0.00	NA	05
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%	0	\$0.00	NA	05
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%	0	\$0.00	NA	03
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%	0	\$0.00	NA	08
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%	0	\$0.00	NA	08
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%	0	\$0.00	NA	05
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%	0	\$0.00	NA	05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%	0	\$0.00	NA	05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%	0	\$0.00	NA	08
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%	0	\$0.00	NA	05
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%	0	\$0.00	NA	05
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%	0	\$0.00	NA	03
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%	0	\$0.00	NA	05
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$102,238.85	3.39%	0	\$0.00	NA	05

	CORPORATION						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%	0 \$0.00	NA	0\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%	0 \$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%	0 \$0.00	NA	0 \$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%	0 \$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%	0 \$0.00	NA	0\$
Total		31	\$3,013,650.00	100%	0 \$0.00		0
3140FKC24	ALL SQUARE MORTGAGE INC.	1	\$369,400.00	5.98%	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%	0 \$0.00	NA	0\$
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,959.28	3.89%	0 \$0.00	NA	0\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%	0 \$0.00	NA	0\$
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$525,742.75	8.52%	0 \$0.00	NA	0 \$

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	FRANKLIN AMERICAN MORTGAGE COMPANY				ļ			
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%	0	\$0.00	NA	
	HOME FUNDING CORP	1	\$165,283.15	2.68%	0	\$0.00	NA	0\$
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%	0	\$0.00	NA	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%	0	\$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%	0	\$0.00	NA	0\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%	0	\$0.00	NA	0\$
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%	0	\$0.00	NA	0\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%	0	\$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%	0	\$0.00	NA	0\$
	SOUTHEAST BANK	1	\$395,663.97	6.41%	0	\$0.00	NA	0\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38			\$0.00		
	TJC MORTGAGE, INC.	1	\$160,000.00	2.59%	0	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%	0	\$0.00	NA	0\$
Total		26	\$6,172,831.48	100%	0	\$0.00	<u> </u>	0\$
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	0	\$0.00	NA	0\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	0	\$0.00	NA	0\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	0	\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	0	\$0.00	NA	0\$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	0	\$0.00	NA	0\$
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	0	\$0.00	NA	0\$

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	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	0	\$0.00	NA	05
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	0	\$0.00	NA	05
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	0	\$0.00	NA	05
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%		\$0.00	NA	05
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%		\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	0	\$0.00	NA	05
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	0	\$0.00	NA	
	MID PENN BANK	1	\$109,937.48	3.07%	0	\$0.00	NA	05
	PINNACLE BANK	1	\$114,114.99	3.19%	0	\$0.00	NA	05
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20			\$0.00		
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	0	\$0.00	NA	05
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%		\$0.00	NA	05
	THE FARMERS BANK	1	\$113,043.34			\$0.00	NA	05
Total		28	\$3,575,275.71	100%	0	\$0.00		0
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3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	0	\$0.00	NA	
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	0	\$0.00	NA	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%		\$0.00	NA	
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%	0	\$0.00	NA	0
				8.45%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$207,132.28	0.4570	· · ·	+ 0.00		_

	CORPORATION	11		1	1	'	1 '	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%	0	\$0.00	NA	05
Total		25	\$2,451,666.00	100%	0	\$0.00	[]	0
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3140FKC57	1ST CAPITAL MORTGAGE LLC		\$69,117.52	3.33%	0) \$0.00	NA	05
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%	0	\$0.00	NA	05
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%	0	\$0.00	NA	05
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%	0	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%	0) \$0.00	NA	
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%	0)\$0.00	NA	
	FIRSTBANK	1	\$24,151.46	1.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%	0	\$0.00	NA	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%	0	\$0.00	NA	
	GULF COAST BANK	1	\$74,676.12	3.6%		\$0.00		
	JD BANK	1	\$46,168.66	2.22%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,348.75	3.82%	0	\$0.00	NA	
	PINNACLE BANK		\$57,358.68	2.76%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%	0) \$0.00	NA	
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%		\$0.00		
	THE FARMERS BANK	1	\$53,551.40	2.58%	0) \$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%	0\$0	0.00	NA	05
Total		32	\$2,075,167.52	100%	0 \$0	.00		0 \$
3140FKC65	FAIRPORT SAVINGS BANK	2	\$355,572.90	8.29%	0\$0	00	NA	05
51401 Ke05	HOMESTEAD FUNDING CORP A	1						
	CORPORATION	1	\$170,724.96	3.98%			NA	05
	HUNT MORTGAGE CORPORATION	1	\$162,199.87	3.78%	0\$0	0.00	NA	05
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.99%	0\$0	0.00	NA	05
	NOTHNAGLE HOME SECURITIES CORP	1	\$159,448.67	3.72%	0\$0	0.00	NA	05
	ROCHESTER HOME EQUITY INC	1	\$170,918.60	3.98%	0 \$0	.00	NA	05
	SUMMIT MORTGAGE BANKERS INC	2	\$762,780.33	17.77%	0\$0	0.00	NA	05
	SUNMARK FCU A FEDERAL CREDIT UNION	1	\$135,586.28	3.16%	0\$0	0.00	NA	05
	SUNMARK FEDERAL CREDIT UNION	9	\$2,074,181.32	48.33%	0\$0	0.00	NA	0
Total		19	\$4,291,412.93	100%	0\$0	.00		0
3140FKC73	1ST PRIORITY MORTGAGE INC	1	\$71,135.40	2.86%	0\$0	.00	NA	05
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$74,763.60	3%	0\$0	0.00	NA	05
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,379.60	3.07%	0\$0	0.00	NA	05
	FIRST FEDERAL BANK	1	\$59,810.86	2.4%	0\$0	.00	NA	05
	FIRST NBC BANK A CORPORATION	1	\$74,881.97	3.01%	0\$0	.00	NA	05
	FIRST PREMIER BANK	2	\$161,908.96	6.5%	0\$0	.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$784,857.21	31.5%	0\$0	0.00	NA	05
	GATEWAY BANK MORTGAGE INC	1	\$74,768.69	3%	0\$0	.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$59,810.86	2.4%	0 \$0	0.00	NA	0 \$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$84,869.13	3.41%	0\$0	0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$60,807.72	2.44%	0\$0	0.00	NA	05
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,744.03	3.32%	0\$0	0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$158,493.47	6.36%	0\$0	.00	NA	0
	THE ARLINGTON BANK	3	\$211,169.17	8.48%	0\$0	.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$79,868.50	3.21%	0\$0	0.00	NA	0
		1	\$74,879.37	3.01%	0\$0	0.00	NA	0

	THE MARS NATIONAL BANK A NATIONAL BANK							
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,081.65	3.01%		60.00		
	UARK FEDERAL CREDIT UNION	2	\$140,517.64	1 1		50.00		
	WASHINGTON TRUST BANK	1	\$84,731.84	1 1		50.00		· · ·
Total	!	35	\$2,491,479.67	100%	0\$(60.00		0\$
3140FKC81	AFC MORTGAGE GROUP LLC	1	\$49,924.69	2.43%	0\$	60.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%	0\$	60.00	NA	0\$
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%	0\$	60.00	NA	
	FOCUS BANK	1	\$71,140.04	3.46%	0\$	50.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%	0\$	60.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%	0\$	60.00	NA	0\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%	0\$	60.00	NA	
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%	0\$	60.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46			60.00		
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,083.32	3.85%	0\$	60.00	NA	05
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%	0\$	60.00	NA	
	PINNACLE BANK	1	\$59,913.55	2.92%	0\$	60.00	NA	05
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	1 1		50.00		
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%	0\$′	60.00	NA	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%	0\$	60.00	NA	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%		60.00		
Total		30	\$2,053,684.97	100%	0\$	50.00	 	0
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%	0\$	60.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%	0\$	60.00	NA	0
	INDEPENDENT BANK	1	\$149,811.28	7.8%	0\$	60.00	NA	0
	PINNACLE BANK	1	\$136,662.40	1 1		50.00		1
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%	0\$	60.00	NA	
	PRIORITY BANK	1	\$133,263.16	6.94%	0\$	60.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%	0 \$0.00	NA	0\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING	1	\$135,029.90				
Tatal	CORPORATION	14	¢1 010 607 52	1000	0 \$0.00		04
Total		14	\$1,919,697.53	100%	0 30.00		0\$
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%	0 \$0.00	NA	0\$
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%	0 \$0.00		
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15				
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%	0 \$0.00	NA	0\$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%	0 \$0.00	NA	0\$
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$185,055.07	4.41%	0 \$0.00	NA	0\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%	0 \$0.00	NA	0\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%	0 \$0.00	NA	0\$
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%	0 \$0.00	NA	0\$
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%	0 \$0.00	NA	0\$
	JD BANK	1	\$99,842.63	2.38%	0 \$0.00	NA	0\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%	0 \$0.00	NA	0\$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%	0 \$0.00	NA	0\$
	MID PENN BANK	1	\$96,747.50	2.31%	0 \$0.00	NA	0\$
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%	0 \$0.00	NA	0\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%	0 \$0.00	NA	0\$
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%	0 \$0.00	NA	0\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%	0 \$0.00	NA	0\$
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%	0 \$0.00	NA	0
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%	0 \$0.00	NA	0\$

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%	0\$(0.00	NA	0\$
	STONEGATE BANK	1	\$87,614.89	2.09%	0\$(0.00	NA	0\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00			0.00		
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%		0.00		
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%	0\$0	0.00	NA	0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%	0\$(0.00	NA	0\$
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25			0.00		
Total		42	\$4,192,619.21	100%	0\$0).00	I	0\$
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3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%	0\$(0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%	0\$(0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%	0\$(0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%	0\$(0.00	NA	0\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$560,931.12	5.15%	0\$(0.00	NA	0\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%	0\$(0.00	NA	0\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%	0\$0).00	NA	0\$
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%	0\$0	0.00	NA	0\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%	0\$(0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83			0.00		
	GOLDEN ISLES MORTGAGE, INC.	1	\$231,487.76			0.00		1 1
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%	0\$0	0.00	NA	0\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%	0\$(0.00	NA	0\$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$179,100.00	1.65%	0\$(0.00	NA	0\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%	0\$(0.00	NA	0\$

	MALIBU FUNDING INC.	1	\$459,444.18	4.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$299,622.56	2.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%	0	\$0.00	NA	0
Total		41	\$10,885,839.38	100%	0	\$0.00		0
3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$205,626.17	2.95%		\$0.00		0
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		३ ७५,७७७. ५ ७	1.2070		\$0.00		. 0\$
	1	\$96,000,00	1 38%	\square_0	\$0.00	NA	. 0\$
	1	\$97,061.78	1.39%	0	\$0.00	NA	0\$
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TRUST	1	\$104,537.39	1.5%	0	\$0.00	NA	0\$
COMMUNITY BANK OF		±102 541 00	1 100				
MISSISSIPPI	1	\$103,541.80	1.48%	U	\$0.00	NA	0\$
CORNERSTONE BANK	1	\$88,132.05	1.26%	0	\$0.00	NA	0\$
F&M BANK A CORPORATION	1	\$87,612.29			1		
FIRST BANK	1	\$98,415.40		-			
FIRST FEDERAL BANK	2	\$199,110.67	2.85%		1		1 1
FIRST NATIONAL BANK OF	\square	т ,				<u>г</u>	\square
MIDDLE TENNESSEE A NATIONAL	1	\$98,117.84	1.41%	0	\$0.00	NA	0\$
BANK	1		!	ا'	ſ!	ı!	1
FIRST PREMIER BANK	1	\$96,377.76	1.38%	0	\$0.00	NA	0\$
FIRST STATE BANK	1	\$101,541.56		0	\$0.00	NA	
FORTUNE FINANCIAL INC A					. <u>*</u> ^ ^0	ΝΛ	
COLORADO CORPORATION		\$100,020.00	1.3270	U	\$0.00	INA	. 0\$
FRANKLIN AMERICAN MORTGAGE	12	¢1 196 607 78	17%	\Box_{c}	1 ¢0 00	 ΝΔ	. 0\$
COMPANY	12	\$1,100,007.70	1/70	U	\$U. UU	ЦЦ	VΨ
FRONTIER BANK A NEBRASKA	$\left 1 \right $	\$97.061.78	1 39%		00 02	NA	0\$
BANKING CORPORATION	цЦ,	φ/1,001.75	1.5770		φ0.00		$\square \square $
GREAT RIVER FEDERAL CREDIT	$\left 1 \right $	\$95 581.26	1 37%		00 08	NA	0\$
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HOMESTEAD FUNDING CORP A	2	\$194,045.87	2.78%	0	\$0.00	NA	0
CORPORATION	<u> </u>	ψ12 1,0		<u> </u>	Ψυιυ		
		<u>*****</u> 052.00	2.01.01			1	
	2	\$202,852.09	2.91%	0	\$0.00	NA	05
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	1	\$107,415.04	1.54%	0	\$0.00	NA	05
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		\$1/3,071.30	2.4970		\$0.00		. 05
	1	\$109,515.36	1.57%	0	\$0.00	NA	. 05
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OREGON LIMITED LIABILITY	1	\$108,619.33	1.56%		\$0.00	NA	0
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	TENNESSEE CHARTERED BANKCITIZENS COMMUNITY BANK ADIVISION OF GLACIER BANK ACORPORATICITIZENS FIRST BANK INCCOLLINS COMMUNITY CREDITUNION AN IOWA CREDIT UNIONCOMMERCE NATIONAL BANK & TRUSTCOMMUNITY BANK OFMISSISSIPPICORNERSTONE BANKF&M BANK A CORPORATIONFIRST FEDERAL BANKFIRST PREMIER BANKFIRST PREMIER BANKFIRST PREMIER BANKFIRST STATE BANKFORTUNE FINANCIAL INC A COLORADO CORPORATIONFRANKLIN AMERICAN MORTGAGE COMPANYFRONTIER BANK A NEBRASKA BANKING CORPORATIONGREAT RIVER FEDERAL CREDIT UNIONHOMESTEAD FUNDING CORP A CORPORATIONHOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATIONHOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATIONHUNT MORTGAGE CORPORATIONMORTGAGE EXPRESS LLC AN	TENNESSEE CHARTERED BANKCITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI1CITIZENS FIRST BANK INC1COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION1COMMERCE NATIONAL BANK & TRUST1COMMUNITY BANK OF MISSISSIPPI1CORNERSTONE BANK1F&M BANK A CORPORATION1FIRST BANK1FIRST PEDERAL BANK2FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK1FIRST PREMIER BANK1FIRST STATE BANK1FORTUNE FINANCIAL INC A COLORADO CORPORATION1FRANKLIN AMERICAN MORTGAGE COMPANY1FRONTIER BANK A NEBRASKA BANKING CORPORATION1HOMESTEAD FUNDING CORP A CORPORATION2HOMESTEAD FUNDING CORP A CORPORATION2HOMESTEAD FUNDING CORP A CORPORATION2HOMESTEAD FUNDING CORP A CORPORATION2HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION2HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION3INDEPENDENCE NATIONAL BANK1JD BANK2KEYSTONE MORTGAGE GROUP LLC1LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION1MORTGAGE EXPRESS LLC AN1	TENNESSEE CHARTERED BANKICITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A1S89,599.49CORPORATI1CITIZENS FIRST BANK INC1S97,061.78COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION1S97,061.78COMMERCE NATIONAL BANK & TRUST1S104,537.39COMMUNITY BANK OF MISSISSIPPI1S103,541.80CORNERSTONE BANK1S88,132.05F&M BANK A CORPORATION1S87,612.29FIRST BANK1S98,415.40FIRST FEDERAL BANK2S199,110.67FIRST PREMIER BANK1S98,415.40FIRST PREMIER BANK1S101,541.56FORTUNE FINANCIAL INC A COLORAD CORPORATION1S106,026.08FRANKLIN AMERICAN MORTGAGE COMPANY1S11,186,607.78FRONTIER BANK A NEBRASKA BANKING CORPORATION1S95,581.26HOMESTEAD FUNDING CORP A CORPORATION2S107,415.04HOMESTEAD FUNDING CORP A CORPORATION2S202,852.09CORPORATION3S293,243.82INDEPENDENCE NATIONAL BANK1S107,415.04HUNT MORTGAGE CORPORATION3S293,243.82INDEPENDENCE NATIONAL BANK1S109,515.36LANDMARK COMMUNITY BANK1S86,808.07UNION3S293,243.82INDEPENDENCE NATIONAL BANK1S109,515.	TENNESSEE CHARTERED BANKICITIZENS COMMUNITY BANK1DIVISION OF GLACIER BANK A1CORPORATI1CITIZENS FIRST BANK INC1S96,000.001.38%COLLINS COMMUNITY CREDIT1UNION AN IOWA CREDIT UNION1S104,537.391.5%COMMERCE NATIONAL BANK & TRUST1S103,541.801.48%CORNERSTONE BANK1\$88,132.051.26%F&M BANK A CORPORATION1\$88,132.051.26%FIRST BANK1\$98,415.401.41%FIRST FEDERAL BANK2\$199,110.672.85%FIRST PREMIER BANK1\$98,117.841.41%BANK1\$98,117.841.41%BANK1\$106,026.081.52%FIRST STATE BANK1\$106,026.081.52%FRONTURE FINANCIAL INC A COLORADO CORPORATION1\$106,026.081.52%FRANKLIN AMERICAN MORTGAGE COMPANY1S101,541.561.46%HOMESTEAD FUNDING CORP A CORPORATION2S110,045.872.78%HOMESTEAD FUNDING CORP A CORPORATION2S107,415.041.54%HUNT MORTGAGE GROUP A CORPORATION3S203,243.824.2%INDEPENDENCE NATIONAL BANK1S107,415.041.54%HUNT MORTGAGE CORPORATION3S203,243.824.2%INDEPENDENCE NATIONAL BANK1S107,415.04 <td>TENNESSEE CHARTERED BANK I <thi< th=""> I <thi< th=""> <thi< th=""></thi<></thi<></thi<></td> <td>TENNESSEE CHARTERED BANK I Set I CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$\$89,599.49 1.28% 0 \$0.00 CORPORATI 1 \$\$96,000.00 1.38% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 \$97,061.78 1.39% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST 1 \$104,537.39 1.5% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$103,541.80 1.48% 0 \$0.00 FRST BANK 1 \$\$87,612.29 1.26% 0 \$0.00 FIRST BANK 1 \$98,415.40 1.41% 0 \$0.00 FIRST PATIONAL BANK ØF MIDDLE TENNESSEE A NATIONAL 1 \$98,117.84 1.41% 0 \$0.00 FIRST STATE BANK 1 \$96,377.76 1.38% 0 \$0.00 FIRST STATE BANK 1 \$101,541.56 1.46% 0 \$0.00 FIRST PREMIER BANK 1 \$101,541.56 1.46% 0 \$0.00</td> <td>TENNESSEE CHARTERED BANK Image: Chartered bank</td>	TENNESSEE CHARTERED BANK I <thi< th=""> I <thi< th=""> <thi< th=""></thi<></thi<></thi<>	TENNESSEE CHARTERED BANK I Set I CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$\$89,599.49 1.28% 0 \$0.00 CORPORATI 1 \$\$96,000.00 1.38% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 \$97,061.78 1.39% 0 \$0.00 COMMERCE NATIONAL BANK & TRUST 1 \$104,537.39 1.5% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$103,541.80 1.48% 0 \$0.00 FRST BANK 1 \$\$87,612.29 1.26% 0 \$0.00 FIRST BANK 1 \$98,415.40 1.41% 0 \$0.00 FIRST PATIONAL BANK ØF MIDDLE TENNESSEE A NATIONAL 1 \$98,117.84 1.41% 0 \$0.00 FIRST STATE BANK 1 \$96,377.76 1.38% 0 \$0.00 FIRST STATE BANK 1 \$101,541.56 1.46% 0 \$0.00 FIRST PREMIER BANK 1 \$101,541.56 1.46% 0 \$0.00	TENNESSEE CHARTERED BANK Image: Chartered bank

NATIONAL INSTITUTES OF							
	1	\$95,161.43	1.36%	0	\$0.00	NA	0\$
HEALTH FEDERAL CREDIT UNION NORTHERN FEDERAL CREDIT							
UNION	1	\$109,121.94	1.56%	0	\$0.00	NA	0\$
PINNACLE BANK	4	\$417,508.21	5.98%	0	\$0.00	NA	0\$
PLANTERS BANK INC.	1	\$98,563.82	1.41%	0	\$0.00	NA	0\$
PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%	0	\$0.00	NA	0\$
PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%	0	\$0.00	NA	0\$
RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%	0	\$0.00	NA	0\$
CORPORATION	1	\$103,029.77	1.48%	0	\$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%	0	\$0.00	NA	0\$
THE FARMERS BANK	1	\$99,559.42	1.43%		<u> </u>		0\$
TJC MORTGAGE, INC.	1	\$99,559.42	1.43%				0\$
US HOME MORTGAGE INC	1	\$91,321.80	1.31%	0	\$0.00	NA	0\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%				0\$
	71	\$6,978,078.82	100%	0	\$0.00		0\$
AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%	0	\$0.00	NA	0\$
	5						
CAMDEN NATIONAL BANK	2				<u> </u>		
CAMDEN NATIONAL BANK CENTENNIAL BANK A CORPORATION	2 1	\$121,849.61 \$83,000.00	2.78% 1.9%	0	\$0.00 \$0.00	NA	0\$ 0\$
CENTENNIAL BANK A		\$121,849.61	2.78%	0	\$0.00	NA NA	0 \$ 0 \$
CENTENNIAL BANK A CORPORATION	1	\$121,849.61 \$83,000.00	2.78% 1.9%	0 0 0	\$0.00 \$0.00	NA NA NA	0\$ 0\$ 0\$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT	1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38	2.78% 1.9% 3.74% 1.36% 1.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT	1 2 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64	2.78% 1.9% 3.74% 1.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0\$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1 2 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38	2.78% 1.9% 3.74% 1.36% 1.59%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE BANK FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE	1 2 1 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38 \$59,735.65	2.78% 1.9% 3.74% 1.36% 1.59% 1.36%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE BANK FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1 2 1 1 1 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38 \$59,735.65 \$84,617.96	2.78% 1.9% 3.74% 1.36% 1.59% 1.36% 1.93%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE BANK FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE FIRST BANK A NC CORPORATION FIRST INTERNATIONAL BANK &	1 2 1 1 1 1 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38 \$59,735.65 \$84,617.96 \$74,982.94	2.78% 1.9% 3.74% 1.36% 1.59% 1.36% 1.93% 1.71% 1.77% 1.58%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE BANK FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE FIRST BANK A NC CORPORATION FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST PREMIER BANK	1 2 1 1 1 1 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38 \$59,735.65 \$84,617.96 \$74,982.94 \$77,463.54 \$69,296.41 \$74,662.90	2.78% 1.9% 3.74% 1.36% 1.59% 1.36% 1.93% 1.71% 1.77% 1.58% 1.71%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE BANK FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE FIRST BANK A NC CORPORATION FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST PREMIER BANK FIRST SOUTHERN BANK	1 2 1 1 1 1 1 1 1 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38 \$59,735.65 \$84,617.96 \$74,982.94 \$77,463.54 \$69,296.41	2.78% 1.9% 3.74% 1.36% 1.59% 1.36% 1.93% 1.71% 1.77% 1.58%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CENTENNIAL BANK A CORPORATION CLEAR MOUNTAIN BANK COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION CORNERSTONE BANK FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE FIRST BANK A NC CORPORATION FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION FIRST PREMIER BANK	1 2 1 1 1 1 1 1 1 1 1 1 1	\$121,849.61 \$83,000.00 \$163,775.02 \$59,470.64 \$69,685.38 \$59,735.65 \$84,617.96 \$74,982.94 \$77,463.54 \$69,296.41 \$74,662.90	2.78% 1.9% 3.74% 1.36% 1.59% 1.36% 1.93% 1.71% 1.77% 1.58% 1.71%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	PLANTERS BANK INC. PRECIOUS REALTY AND MORTGAGE LLC PREMIUM MORTGAGE CORPORATION RELIABANK DAKOTA A CORPORATION SERVISFIRST BANK A CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION THE FARMERS BANK TJC MORTGAGE, INC. US HOME MORTGAGE INC WHITNEY BANK MISSISSIPPI CORPORATION	PLANTERS BANK INC.1PRECIOUS REALTY AND MORTGAGE LLC1PREMIUM MORTGAGE CORPORATION1RELIABANK DAKOTA A CORPORATION2SERVISFIRST BANK A CORPORATION1SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1THE FARMERS BANK1TJC MORTGAGE, INC.1WHITNEY BANK MISSISSIPPI CORPORATION1WHITNEY BANK MISSISSIPPI CORPORATION1THE FARMERS BANK1	PLANTERS BANK INC.1\$98,563.82PRECIOUS REALTY AND MORTGAGE LLC1\$103,091.54PREMIUM MORTGAGE CORPORATION1\$93,183.48RELIABANK DAKOTA A CORPORATION2\$180,549.89SERVISFIRST BANK A CORPORATION1\$103,029.77SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$99,126.48THE FARMERS BANK1\$99,559.42TJC MORTGAGE, INC.1\$99,559.42US HOME MORTGAGE INC1\$91,321.80WHITNEY BANK MISSISSIPPI CORPORATION1\$85,621.10WHITNEY BANK MISSISSIPPI CORPORATION1\$85,621.10	PLANTERS BANK INC. 1 \$98,563.82 1.41% PRECIOUS REALTY AND 1 \$103,091.54 1.48% MORTGAGE LLC 1 \$103,091.54 1.48% PREMIUM MORTGAGE 1 \$93,183.48 1.34% CORPORATION 1 \$93,183.48 1.34% RELIABANK DAKOTA A 2 \$180,549.89 2.59% CORPORATION 2 \$180,549.89 2.59% SERVISFIRST BANK A 1 \$103,029.77 1.48% CORPORATION 1 \$103,029.77 1.48% SILVERTON MORTGAGE 1 \$99,126.48 1.42% CORPORATION 1 \$99,559.42 1.43% THE FARMERS BANK 1 \$99,559.42 1.43% US HOME MORTGAGE, INC. 1 \$99,559.42 1.43% WHITNEY BANK MISSISSIPPI 1 \$85,621.10 1.21% WHITNEY BANK MISSISSIPPI 1 \$6,978,078.82 100% US HOME 1 1.21% 1.01% 1.21%	PLANTERS BANK INC. 1 \$98,563.82 1.41% 0 PRECIOUS REALTY AND 1 \$103,091.54 1.48% 0 MORTGAGE LLC 1 \$103,091.54 1.48% 0 PREMIUM MORTGAGE 1 \$93,183.48 1.34% 0 CORPORATION 1 \$93,183.48 1.34% 0 RELIABANK DAKOTA A 2 \$180,549.89 2.59% 0 SERVISFIRST BANK A 1 \$103,029.77 1.48% 0 SILVERTON MORTGAGE \$103,029.77 1.48% 0 SILVERTON MORTGAGE \$99,126.48 1.42% 0 CORPORATION 1 \$99,559.42 1.43% 0 THE FARMERS BANK 1 \$99,559.42 1.43% 0 TJC MORTGAGE, INC. 1 \$99,559.42 1.43% 0 US HOME MORTGAGE INC 1 \$99,559.42 1.43% 0 WHITNEY BANK MISSISSIPPI 1 \$85,621.10 1.21% 0 CORPORATION 71 \$6,978,078.82 100% 0	PLANTERS BANK INC. 1 \$98,563.82 1.41% 0 \$0.00 PRECIOUS REALTY AND 1 \$103,091.54 1.48% 0 \$0.00 MORTGAGE LLC 1 \$103,091.54 1.48% 0 \$0.00 PREMIUM MORTGAGE 1 \$93,183.48 1.34% 0 \$0.00 CORPORATION 2 \$180,549.89 2.59% 0 \$0.00 RELIABANK DAKOTA A 2 \$180,549.89 2.59% 0 \$0.00 SERVISFIRST BANK A 1 \$103,029.77 1.48% 0 \$0.00 SILVERTON MORTGAGE 1 \$99,126.48 1.42% 0 \$0.00 SILVERTON MORTGAGE 1 \$99,126.48 1.42% 0 \$0.00 CORPORATION 1 \$99,559.42 1.43% 0 \$0.00 THE FARMERS BANK 1 \$99,559.42 1.43% 0 \$0.00 US HOME MORTGAGE, INC. 1 \$99,559.42 1.43% 0 \$0.00 WHITNEY BANK MISSISSIPPI CORPORATION 1 \$85,621.10 1.21% \$0.00 \$0.00	PLANTERS BANK INC. 1 \$98,563.82 1.41% 0 \$0.00 NA PRECIOUS REALTY AND MORTGAGE LLC 1 \$103,091.54 1.48% 0 \$0.00 NA PREMIUM MORTGAGE CORPORATION 1 \$93,183.48 1.34% 0 \$0.00 NA RELIABANK DAKOTA A CORPORATION 2 \$180,549.89 2.59% 0 \$0.00 NA SERVISFIRST BANK A CORPORATION 1 \$103,029.77 1.48% 0 \$0.00 NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION 1 \$103,029.77 1.48% 0 \$0.00 NA THE FARMERS BANK 1 \$99,126.48 1.42% 0 \$0.00 NA TJC MORTGAGE, INC. 1 \$99,559.42 1.43% 0 \$0.00 NA US HOME MORTGAGE INC 1 \$99,559.42 1.43% 0 \$0.00 NA WHITNEY BANK MISSISSIPPI CORPORATION 1 \$99,559.42 1.43% 0 \$0.00 NA WHITNEY BANK MISSISSIPPI CORPORATION 1 \$99,579.42 1.43% 0 \$0.00 NA <

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	INLAND NORTHWEST BANK	1	\$57,741.90) \$0.00	1	-
	JD BANK	1	\$75,200.00	1.72%	6) \$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%	0	\$0.00	NA	. 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2				\$0.00		
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%) \$0.00	1	
	PINNACLE BANK	1	\$79,647.53			\$0.00	1	
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08) \$0.00		
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%	0) \$0.00	NA	. 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%	0) \$0.00	NA	. 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%	0) \$0.00	NA	. 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%	0) \$0.00	NA	. 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%	0) \$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%	_0	0 \$0.00	NA	
	SYNOVUS MORTGAGE CORP	1	\$83,862.52		1	0\$0.00		0
	THE FARMERS BANK	1	\$62,370.81	1.43%	0	0\$0.00	NA	
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%	0	0\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%	0) \$0.00	NA	. 0
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%) \$0.00		
	VILLAGE BANK	1	\$77,000.00	1.76%	0) \$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%	0) \$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2) \$0.00		
Total		62	\$4,376,583.12	100%	0) \$0.00	\	0
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%	0) \$0.00	NA	. 0
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%	0) \$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%	0) \$0.00	NA	. 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%	0) \$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%	0) \$0.00	NA	0
		1	\$120,000.00) \$0.00	1	

	TOWN AND COUNTRY CREDIT UNION A CORPORATION						
Total		11	\$1,223,551.04	100%	0 \$0.00		0
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%	0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$144,976.47	2.37%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%	0 \$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%	0 \$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%	0 \$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,259.54	2.44%	0 \$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%	0 \$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%	0 \$0.00	NA	0
	FIRST PREMIER BANK	1	\$148,000.00	2.42%	0 \$0.00	NA	0
	FIRST SECURITY BANK	2	\$298,000.00	4.86%	0 \$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%	0 \$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%	0 \$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%	0 \$0.00	NA	0
	HOME SAVINGS BANK	1	\$129,790.90	2.12%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%	0 \$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%	0 \$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%	0 \$0.00	NA	0

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	METROPOLITAN HOME	1	\$132,087.20	2.16%	0 \$0.00	NA	0\$
	MORTGAGE INC A CORPORATION MID PENN BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$129,786.31				
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00				
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%	0 \$0.00	NA	
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%	0 \$0.00	NA	0\$
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%	0 \$0.00	NA	0\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00				
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%	0 \$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%	0 \$0.00	NA	0\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%	0 \$0.00	NA	0\$
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%	0 \$0.00	NA	0\$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$128,792.51	2.1%	0 \$0.00	NA	0\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74				1
Total		44	\$6,127,454.48	100%	0 \$0.00	'	0\$
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%	0 \$0.00	NA	0\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%	0 \$0.00	NA	0\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%	0 \$0.00	NA	0\$
	MHQ FINANCIAL SERVICES	_1	\$155,208.92	14.91%	0 \$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%	0 \$0.00	NA	0\$
Total		7	\$1,040,812.23	100%	0 \$0.00	/	0
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3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23				
	AMERICAN BANK & TRUST	2	\$672,000.00				1 1
	ASHEVILLE SAVINGS BANK SSB	i 11	\$162,224.84	1.52%	0 \$0.00	NA	

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BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$183.407.25	1.72%	0	\$0.00	NA	0
ASSOCIA	1	<i>\(105,107.25\)</i>	1.7270		÷0.00	1 12 1	
F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$225,000.00	2.11%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%	0	\$0.00	NA	03
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%	0	\$0.00	NA	
INLAND NORTHWEST BANK	1	\$190,120.00					0
MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0
MORGANTOWN BANK & TRUST CO., INC.	1	\$180,000.00	1.69%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC.	1	\$217,075.00	2.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%	0	\$0.00	NA	03
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	
PINNACLE BANK	1	\$255,000.00	2.39%			1	0
PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	
TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%				0
TRUSTLINE MORTGAGE INC.	1	\$350,000.00	3.29%			1	0
	40	\$10,662,041.70	100%	0	\$0.00		0
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CONSULTANTS INC A	1	\$169,750.00	3.27%	0	\$0.00	NA	03
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CORPORATION A GEORGIA	1	\$167,253.24	3.22%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC.	1	\$150.300.00	2.89%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$159,759.02					
—— —			3.04%	0	\$0.00	ا ــــــــــــــــــــــــــــــــــــ	<u> </u>
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA F & M BANK A BANKING CORPORATION FIVE STAR MORTGAGE FORTUNE FINANCIAL INC A COLORADO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION IDAHO FIRST BANK AN IDAHO CORPORATION INLAND NORTHWEST BANK MID PENN BANK MORGANTOWN BANK & TRUST CO., INC. MORTGAGE SPECIALISTS LLC NEIGHBORHOOD MORTGAGE INC. NICOLET NATIONAL BANK A NATIONAL BANK PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY PINNACLE BANK PREFERRED HOME LENDING, LLC PROLENDING MORTGAGE, LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION SPEC HOME LOANS TEG FEDERAL CREDIT UNION TRUSTLINE MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION A GEORGIA CORPORATION A ARIZONA LENDING SOURCE, INC.	BRAND MORTGAGE GROUP 1 CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING VIRGINIA NATIONAL BANKING 1 ASSOCIA 2 F & M BANK A BANKING 2 FIVE STAR MORTGAGE 1 FORTUNE FINANCIAL INC A 1 COLORADO CORPORATION 1 FRANKLIN AMERICAN MORTGAGE 12 COMPANY 12 HOWARD HANNA MORTGAGE 1 SERVICES AN OHIO CORPORATION 1 IDAHO FIRST BANK AN IDAHO 1 CORPORATION 1 INLAND NORTHWEST BANK 1 MORGANTOWN BANK & TRUST 1 CO., INC. 1 MORTGAGE SPECIALISTS LLC 1 NEIGHBORHOOD MORTGAGE INC. 1 NICOLET NATIONAL BANK A 1 NATIONAL BANK 1 PACIFIC LENDING LLC A LIMITED 1 LIABILITY COMPANY 1 PREFERRED HOME LENDING, LLC 1 PROLENDING MORTGAGE, LLC 1 PROLENDING MORTGAGE, LLC 1 RESIDENTIAL HOME FUNDING 1 CORPORATION <	BRAND MORTGAGE GROUP1\$269,991.00CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANK OF WEST VIRGINIA NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING1\$183,407.25ASSOCIA2\$586,653.00FW BANK A BANKING CORPORATION2\$586,653.00FIVE STAR MORTGAGE1\$225,000.00FORTUNE FINANCIAL INC A COLORADO CORPORATION1\$270,000.00FRANKLIN AMERICAN MORTGAGE COMPANY12\$2,968,419.04HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1\$153,000.00IDAHO FIRST BANK AN IDAHO CORPORATION1\$208,215.00INLAND NORTHWEST BANK1\$386,014.46MORGANTOWN BANK & TRUST CO., INC.1\$180,000.00MORTGAGE SPECIALISTS LLC1\$217,075.00NICOLET NATIONAL BANK1\$392,000.00PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY1\$3383,000.00PINNACLE BANK1\$255,000.00PROLENDING MORTGAGE, LLC1\$3405,000.00CORP A NEW YORK CORPORATION1\$210,975.00RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$320,925.00TEG FEDERAL CREDIT UNION1\$210,975.00RESIDENTIAL HOME TRAGE CORPORATION1\$169,750.00CORPORATION1\$10,602,401.70AMERICAN MORTGAGE CORPORATION1\$169,750.00AMERICAN MORTGAGE CORPORATION1\$169,750.00AMERICAN MORTGAGE CORPORATION1\$167,253.24AMERICAN MORTGAGE CORPORATION<	BRAND MORTGAGE GROUP 1 \$269,991.00 2.53% CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA 1 \$183,407.25 1.72% F & M BANK A BANKING CORPORATION 2 \$586,653.00 5.5% FIVE STAR MORTGAGE 1 \$225,000.00 2.11% FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 \$2270,000.00 2.53% FRANKLIN AMERICAN MORTGAGE COMPANY 12 \$2,968,419.04 27.84% HOWARD HANNA MORTGAGE COMPANY 1 \$208,215.00 1.95% INLAND NORTHWEST BANK 1 \$208,215.00 1.95% INLAND NORTHWEST BANK 1 \$386,014.46 3.62% MORGANTOWN BANK 1 \$386,014.46 3.62% MORGANTOWN BANK & TRUST CO., INC. 1 \$180,000.00 1.69% NEIGHBORHOOD MORTGAGE INC. 1 \$3192,000.00 3.68% PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 \$333,000.00 3.69% PREFERRED HOME LENDING, LLC 1 \$4405,000.00 3.8% PRESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION \$320,925	BRAND MORTGAGE GROUP 1 \$269,991.00 2.53% 0 CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA 1 \$183,407.25 1.72% 0 F & M BANK A BANKING CORPORATION 2 \$586,653.00 5.5% 0 FIVE STAR MORTGAGE 1 \$225,000.00 2.11% 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION 1 \$270,000.00 2.53% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 12 \$2,968,419.04 27.84% 0 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$208,215.00 1.95% 0 IDAHO FIRST BANK AN IDAHO CORPORATION 1 \$208,215.00 1.95% 0 MID PENN BANK 1 \$386,014.46 3.62% 0 MORGANTOWN BANK & TRUST CO., INC. 1 \$180,000.00 1.69% 0 MORTGAGE SPECIALISTS LLC 1 \$217,075.00 2.04% 0 NATIONAL BANK 1 \$333,000.00 3.59% 0 PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY 1 \$320,925.00 3.33%	BRAND MORTGAGE GROUP 1 \$269,991.00 2.53% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING 1 \$183,407.25 1.72% 0 \$0.00 ASSOCIA 2 \$586,653.00 5.5% 0 \$0.00 F & M BANK A BANKING CORPORATION 2 \$586,653.00 2.11% 0 \$0.00 FORTUNE FINANCIAL INC A 1 \$225,000.00 2.11% 0 \$0.00 FORTUNE FINANCIAL INC A 1 \$270,000.00 2.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 12 \$2,968,419.04 27.84% 0 \$0.00 IDAHO FIRST BANK AN IDAHO 1 \$208,215.00 1.95% 0 \$0.00 IDAHO FIRST BANK 1 \$180,000.00 1.69% 0 \$0.00 MORGANTOWN BANK 1 \$386,014.46 3.62% 0 \$0.00 MORTGAGE SPECIALISTS LLC 1 \$266,114.88 2.5% 0 \$0.00 MORTGAGE SPECIALISTS LLC 1 \$333,000.00 3.68%	BRAND MORTGAGE GROUP 1 \$269,991.00 2.53% 0\$0.00 NA CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING 1 \$183,407.25 1.72% 0\$0.00 NA ASSOCIA 1 \$183,407.25 1.72% 0\$0.00 NA F& M BANK A BANKING CORPORATION 2 \$586,653.00 5.5% 0\$0.00 NA FORTUNE FINANCIAL INC A 1 \$225,000.00 2.11% 0\$0.00 NA FORTUNE FINANCIAL INC A 1 \$2270,000.00 2.53% 0\$0.00 NA COLORADO CORPORATION 1 \$229,68,419.04 27.84% 0\$0.00 NA HOWARD HANNA MORTGAGE 1 \$153,000.00 1.43% 0\$0.00 NA IDAHO FIRST BANK AN IDAHO 1 \$208,215.00 1.95% 0\$0.00 NA MID PENN BANK 1 \$3180,000.00 1.69% 0\$0.00 NA MORGANTOWN BANK & TRUST 1 \$180,000.00 1.69% 0\$0.00 NA MORTGAGE SPECIALISTS LLC 1 \$230,010 3

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	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$155,500.00	2.99%	0	\$0.00	NA	0\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09			\$0.00		
	JD BANK	1	\$166,500.00	3.21%	0	\$0.00	NA	0\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%		\$0.00		
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%	0	\$0.00	NA	0\$
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00			\$0.00		
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%		\$0.00		0\$
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	0	\$0.00	NA	0\$
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%	0	\$0.00	NA	0\$
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	0	\$0.00	NA	0\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%	0	\$0.00	NA	0\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%		\$0.00		
Total		32	\$5,193,629.68	100%	0	\$0.00	i	0\$
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	0	\$0.00	NA	0 5
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%	0	\$0.00	NA	05
	BLUE CHIP LENDING SERVICES, INC.	1	\$146,783.44) \$0.00		
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	_1	\$135,000.00	2.12%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%	0	\$0.00	NA	
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20			0	\$0.00	NA	0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0 \$0.00) NA	. 03
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0 \$0.00) NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0 \$0.00) NA	. 0
	JD BANK	1	\$135,812.63	2.13%	0 \$0.00) NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$149,379.61	2.34%	0 \$0.00) NA	. 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%	0 \$0.00) NA	. 0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0 \$0.00) NA	. 0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%	0 \$0.00) NA	. 05
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%	0 \$0.00) NA	
	PLANTERS BANK INC.	1	\$143,000.00	2.24%	0 \$0.00) NA	
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0 \$0.00) NA	0
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0 \$0.00) NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%	0 \$0.00) NA	. 0
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%	0 \$0.00) NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00				
	Unavailable	1	\$134,500.00	2.12%	0 \$0.00) NA	0
Total		46	\$6,374,490.68	100%	0 \$0.00)	0
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%	0 \$0.00) NA	. 0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%	0 \$0.00) NA	. 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%	0 \$0.00) NA	. 0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%	0 \$0.00) NA	
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%	0 \$0.00) NA	
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%	0 \$0.00) NA	0
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%			
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%	0 \$0.00) NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%	0 \$0.00) NA	
	FOCUS BANK	1	\$108,000.00	2.46%	0 \$0.00) NA	0
		22	\$2,212,009.20	50.48%	0 \$0.00) NA	03

	FRANKLIN AMERICAN MORTGAGE COMPANY				1_			
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%) \$0.00		
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%	0) \$0.00	NA	_
	JD BANK	1	\$94,500.00	2.16%	0) \$0.00	NA	05
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	<u> </u>		\$0.00		
	MALIBU FUNDING INC.	1	\$107,395.34			\$0.00		
	SMI LENDING INC	1	\$94,000.00	2.15%) \$0.00		
	SMI LENDING INC.	1	\$101,200.00	2.31%	0) \$0.00	NA	
	STONEGATE BANK	1	\$103,846.78	2.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%	0)\$0.00	NA	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%	0) \$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63			\$0.00		
Total		44	\$4,382,059.06	100%	0) \$0.00	'	0
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3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%	0) \$0.00	NA	x 05
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	+	<u> </u>		\$0.00		
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%	0) \$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%	0) \$0.00	NA	
	FOXHILL MORTGAGE INC.	1	\$173,021.86	7.69%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%	0)\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	<i><i><i><i></i></i></i></i>	<u> </u>		\$0.00		
Total]	14	\$2,249,086.23	100%	0) \$0.00	 '	0
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3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00			\$0.00		
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76) \$0.00		
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0) \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	. ,		0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%	0	\$0.00	NA	0
	Unavailable	1	\$52,200.00	4.96%	0	\$0.00	NA	0
Total		17	\$1,049,951.18	100%	0	\$0.00		0
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%		\$0.00		
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%	0	\$0.00	NA	03
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%		\$0.00		0
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%		\$0.00	NA	
Total		18	\$1,033,123.74	100%	0	\$0.00		0
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0

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	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA	05
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA	
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA	05
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA	
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA	05
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	NA	05
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00			\$0.00		
Total		27	\$1,611,980.47	100%	0	\$0.00		0\$
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3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA	0\$
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10			\$0.00		
Total		13	\$5,096,507.88	100%	0	\$0.00		0\$
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3140FKEE6	INTERFIRST MORTGAGE COMPANY	3	. , ,			\$0.00		
Total		3	\$1,372,313.61	100%	0	\$0.00		0
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53			\$0.00		
	CLIFT ENTERPRISES INC.	1	\$235,656.92	1.35%		\$0.00	1 1	0\$
	DSLD MORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA	0 \$
	KENTWOOD MORTGAGE INC.	1	\$142,197.98	0.82%	0	\$0.00	NA	05
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	0	\$0.00	NA	

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	1	\$247,650.57	1.42%	0	\$0.00	NA	0\$
CF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0\$
RN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0\$
UCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0\$
	68	\$17,394,941.10	100%	0	\$0.00		0\$
	2	\$813,253.63	1.87%	0	\$0.00	NA	0\$
OMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0\$
	1	\$183,728.93	0.42%	0	\$0.00	NA	0\$
	1	\$416,412.45	0.96%	0	\$0.00	NA	0\$
	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0\$
ORPORATION DBA FREEDOM	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0\$
	1	\$578,250.13	1.33%	0	\$0.00	NA	0\$
	1	\$302,753.32	0.7%	0	\$0.00	NA	0\$
	1	\$353,850.72	0.81%	0	\$0.00	NA	0\$
UMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0\$
CF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0\$
	1	\$185,937.32	0.43%	0	\$0.00	NA	0\$
	146	\$43,520,935.86	100%	0	\$0.00		0\$
APITAL CONCEPTS, INC.	5	\$498,194.86	19.8%	0	\$0.00	NA	0\$
	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0\$
ORPORATION DBA FREEDOM	1	\$108,000.00	4.29%	0	\$0.00	NA	0\$
CF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0\$
RN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0\$
	28	\$2,516,571.64	100%	0	\$0.00		0\$
ADITAL CONCEPTS INC	2	¢225.750.00	12 100		\$0.00	NT A	04
ITIZENS COMMUNITY BANK,	1	\$225,750.00 \$110,847.08					0 \$ 0 \$
T. FINANCIAL, INC.	1	\$119,834.67	6.47%				0\$
	6	\$695,759.53	37.54%	0	\$0.00	NA	0\$
	ETWORK FUNDING, LP DBA NITED LENDING CF NATIONAL BANK RN FINANCIAL LLC UCKER MORTGAGE LLC UCKER MORTGAGE LLC UCKER MORTGAGE LLC NETWORK CAPITAL FUNDING ORPORATION OMMERCE MORTGAGE OMMONWEALTH MORTGAGE OF EXAS, LP IRST DIRECT LENDING, A IMITED LIABILITY COMPANY REEDOM MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION DBA FREEDOM OME MORTGAGE CORPO OMESERVICES LENDING, LLC, A IMITED LIABILITY COPORATION ORTHERN SIERRA FINANCIAL ERVICES EGENCY MORTGAGE ORPORATION UMMIT FUNDING INC CF NATIONAL BANK VILLOW BEND MORTGAGE OMPANY, LLC APITAL CONCEPTS, INC. REEDOM MORTGAGE ORPORATION DBA FREEDOM OME MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION DBA FREEDOM OME MORTGAGE CORPO CF NATIONAL BANK RN FINANCIAL LLC	NITED LENDING1CF NATIONAL BANK2RN FINANCIAL LLC1UCKER MORTGAGE LLC1METWORK CAPITAL FUNDING68ORPORATION2OMMERCE MORTGAGE1OMMONWEALTH MORTGAGE OF1EXAS, LP1IRST DIRECT LENDING, A1IMITED LIABILITY COMPANY1REEDOM MORTGAGE119ORPORATION119REEDOM MORTGAGE11OME MORTGAGE CORPO1OMESERVICES LENDING, LLC, A1IMITED LIABILITY COPORATION1ORTHERN SIERRA FINANCIAL1ERVICES1EGENCY MORTGAGE1ORPORATION1UMMIT FUNDING INC1CF NATIONAL BANK6//ILLOW BEND MORTGAGE1ORPORATION11REEDOM MORTGAGE1ORPORATION11REEDOM MORTGAGE1OMPANY, LLC146APITAL CONCEPTS, INC.5REEDOM MORTGAGE1OME MORTGAGE1ORPORATION DBA FREEDOM1OME MORTGAGE1OME MORTGAGE CORPO1CF NATIONAL BANK2RN FINANCIAL LLC9APITAL CONCEPTS, INC.2ITIZENS COMMUNITY BANK,1IVISION OF GLACIER BANK, A1ORPORA1ITIZENS COMMUNITY BANK,1IVISION OF GLACIER BANK, A1ORPORA1ITIANCIAL, INC.1	NITED LENDING 1 \$247,650.37 CF NATIONAL BANK 2 \$463,965.46 RN FINANCIAL LLC 1 \$359,553.00 UCKER MORTGAGE LLC 1 \$195,717.60 68 \$17,394,941.10 NETWORK CAPITAL FUNDING 2 \$813,253.63 OMMERCE MORTGAGE 1 \$551,168.60 OMMONWEALTH MORTGAGE OF 1 \$183,728.93 IRST DIRECT LENDING, A 1 \$416,412.45 IMITED LIABILITY COMPANY 1 \$416,412.45 REEDOM MORTGAGE 11 \$31,134,853.59 OME MORTGAGE CORPO 11 \$331,134,853.59 OME MORTGAGE CORPO 11 \$31,134,853.59 OME MORTGAGE CORPO 11 \$31,34,853.59 OME MORTGAGE CORPO 11 \$3302,753.32 EGENCY MORTGAGE 1 \$353,850.72 ORPORATION 1 \$353,850.72 UMMIT FUNDING INC 1 \$332,530.81 CF NATIONAL BANK 6 \$1,745,277.64 /ILLOW BEND MORTGAGE 1 \$108,000.00 OMPANY, LLC 1 \$108,000.00 M	NITED LENDING 1 \$244,630.51 1.42% CF NATIONAL BANK 2 \$463,965.46 2.67% RN FINANCIAL LLC 1 \$359,553.00 2.07% UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 68 \$17,394,941.10 100% NETWORK CAPITAL FUNDING 2 \$813,253.63 1.87% OMMERCE MORTGAGE 1 \$551,168.60 1.27% OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% IRST DIRECT LENDING, A 11 \$416,412.45 0.96% IMITED LIABILITY COMPANY 1 \$4416,412.45 0.96% REEDOM MORTGAGE 119 \$34,922,918.72 80.24% ORPORATION 119 \$34,922,918.72 80.24% ORPORATION DBA FREEDOM 11 \$3,134,853.59 7.2% OME MORTGAGE 11 \$31,34,853.59 7.2% ORTHERN SIERRA FINANCIAL 1 \$302,753.32 0.7% EGENCY MORTGAGE 1 \$333,2530.81 0.76% CF NATIONAL BANK 6 \$1,745,277.64 4.01% UILLOW BEND MORTGAGE <td>NITED LENDING 1 \$247,550.57 1.42% 0 CF NATIONAL BANK 2 \$463,965.46 2.67% 0 RN FINANCIAL LLC 1 \$359,553.00 2.07% 0 UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 0 METWORK CAPITAL FUNDING 2 \$813,253.63 1.87% 0 OMMONWEALTH MORTGAGE 1 \$551,168.60 1.27% 0 OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% 0 IRST DIRECT LENDING, A 1 \$416,412.45 0.96% 0 REEDOM MORTGAGE 119 \$34,922,918.72 80.24% 0 ORPORATION 11 \$33134,853.59 7.2% 0 OMESERVICES LENDING, LLC, A 1 \$302,753.32 0.7% 0 ORPORATION DBA FREEDOM 11 \$332,530.81 0.76% 0 ORTHERN SIERRA FINANCIAL 1 \$3302,753.32 0.7% 0 GREONY MORTGAGE 1 \$353,850.72 0.81% 0 UMMIT FUNDING INC 1 \$353,850.72 0.81% 0</td> <td>NITED LENDING 1 \$24',650.57 1.42% 0 \$0.00 CF NATIONAL BANK 2 \$463,965.46 2.67% 0 \$0.00 RN FINANCIAL LLC 1 \$359,553.00 2.07% 0 \$0.00 UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 0 \$0.00 ORPORATION 68 \$17,394,941.10 100% 0 \$0.00 OMMERCE MORTGAGE 1 \$551,168.60 1.27% 0 \$0.00 OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% 0 \$0.00 ORMONWEALTH MORTGAGE 1 \$416,412.45 0.96% 0 \$0.00 ORPORATION 11 \$34,922,918.72 \$0.24% 0 \$0.00 ORPORATION DBA FREEDOM 11 \$3,134,853.59 7.2% 0 \$0.00 ORTHERN SIERRA FINANCIAL 1 \$302,753.32 0.7% 0 \$0.00 ORTHERN SIERRA FINANCIAL 1 \$332,530.81 0.76% \$0.00 ORTHERN SIERRA FINANC</td> <td>NITED LENDING 1 \$247,650.57 1.42% 0 0 NA CF NATIONAL BANK 2 \$463,965.46 2.67% 0 \$0.00 NA RN FINANCIAL LLC 1 \$359,553.00 2.07% 0 \$0.00 NA UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 0 \$0.00 NA ORPORATION 68 \$17,394,941.10 100% 0 \$0.00 NA OMMONVEALTH WORTGAGE 1 \$551,168.60 1.27% 0 \$0.00 NA OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% 0 \$0.00 NA REDOM MORTGAGE 119 \$34,922,918.72 80.24% 0 \$0.00 NA REEDOM MORTGAGE 119 \$3,134,853.59 7.2% 0 \$0.00 NA ORPORATION DBA FREEDOM 11 \$3,134,853.59 7.2% 0 \$0.00 NA GEENCY MORTGAGE 1 \$313,34,853.59 7.2% 0 \$0.00 <t< td=""></t<></td>	NITED LENDING 1 \$247,550.57 1.42% 0 CF NATIONAL BANK 2 \$463,965.46 2.67% 0 RN FINANCIAL LLC 1 \$359,553.00 2.07% 0 UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 0 METWORK CAPITAL FUNDING 2 \$813,253.63 1.87% 0 OMMONWEALTH MORTGAGE 1 \$551,168.60 1.27% 0 OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% 0 IRST DIRECT LENDING, A 1 \$416,412.45 0.96% 0 REEDOM MORTGAGE 119 \$34,922,918.72 80.24% 0 ORPORATION 11 \$33134,853.59 7.2% 0 OMESERVICES LENDING, LLC, A 1 \$302,753.32 0.7% 0 ORPORATION DBA FREEDOM 11 \$332,530.81 0.76% 0 ORTHERN SIERRA FINANCIAL 1 \$3302,753.32 0.7% 0 GREONY MORTGAGE 1 \$353,850.72 0.81% 0 UMMIT FUNDING INC 1 \$353,850.72 0.81% 0	NITED LENDING 1 \$24',650.57 1.42% 0 \$0.00 CF NATIONAL BANK 2 \$463,965.46 2.67% 0 \$0.00 RN FINANCIAL LLC 1 \$359,553.00 2.07% 0 \$0.00 UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 0 \$0.00 ORPORATION 68 \$17,394,941.10 100% 0 \$0.00 OMMERCE MORTGAGE 1 \$551,168.60 1.27% 0 \$0.00 OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% 0 \$0.00 ORMONWEALTH MORTGAGE 1 \$416,412.45 0.96% 0 \$0.00 ORPORATION 11 \$34,922,918.72 \$0.24% 0 \$0.00 ORPORATION DBA FREEDOM 11 \$3,134,853.59 7.2% 0 \$0.00 ORTHERN SIERRA FINANCIAL 1 \$302,753.32 0.7% 0 \$0.00 ORTHERN SIERRA FINANCIAL 1 \$332,530.81 0.76% \$0.00 ORTHERN SIERRA FINANC	NITED LENDING 1 \$247,650.57 1.42% 0 0 NA CF NATIONAL BANK 2 \$463,965.46 2.67% 0 \$0.00 NA RN FINANCIAL LLC 1 \$359,553.00 2.07% 0 \$0.00 NA UCKER MORTGAGE LLC 1 \$195,717.60 1.13% 0 \$0.00 NA ORPORATION 68 \$17,394,941.10 100% 0 \$0.00 NA OMMONVEALTH WORTGAGE 1 \$551,168.60 1.27% 0 \$0.00 NA OMMONWEALTH MORTGAGE OF 1 \$183,728.93 0.42% 0 \$0.00 NA REDOM MORTGAGE 119 \$34,922,918.72 80.24% 0 \$0.00 NA REEDOM MORTGAGE 119 \$3,134,853.59 7.2% 0 \$0.00 NA ORPORATION DBA FREEDOM 11 \$3,134,853.59 7.2% 0 \$0.00 NA GEENCY MORTGAGE 1 \$313,34,853.59 7.2% 0 \$0.00 <t< td=""></t<>

	FREEDOM MORTGAGE CORPORATION		1				1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%	0 \$0.00	NA	0\$
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0 \$0.00	NA	0\$
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0 \$0.00	NA	
	TRN FINANCIAL LLC	2	\$239,434.29	1		NA	1
Total		16		1 1			0
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0 \$0.00	NA	0 9
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39			NA	
	CAPITAL CONCEPTS, INC.	1	\$134,223.01		1 1 1	NA	
	DSLD MORTGAGE, LLC	1	\$136,952.06	3.63%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%		NA	
	NJ LENDERS CORP.	1	\$142,006.93	3.76%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06			NA	0
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0 \$0.00	NA	0
	TRN FINANCIAL LLC	1	\$127,332.11	1 1		NA	0
Total		28		1 1			0
3140FKF70	9NETWORK CAPITAL FUNDING	1	¢152.602.69	5.03%	0 \$0.00	NA	0
314056770	CORPORATION		\$153,692.69	5.05%	0.00	INA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00			NA	
	CAPITAL CONCEPTS, INC.	1	\$166,500.00	5.45%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$151,795.26	4.97%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23			NA	
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0 \$0.00	NA	0

	WHOLESALE CAPITAL	1	\$156,788.52	5.15%	0 \$0.00	NA	0
	CORPORATION						
Total		19	\$3,053,164.61	100%	0 \$0.00		0
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0 \$0.00	NA	0
Total		3	\$1,049,043.17	100%	0 \$0.00		0
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0\$0.00	NA	0
	CLIFT ENTERPRISES INC.	1	\$203,875.01	2.07%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	0 \$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%	0\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0 \$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC.	1	\$404,279.00	4.1%	0 \$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0 \$0.00	1	0
Total		34	\$9,852,165.75	100%	0 \$0.00		0
214058500	1ST UNITED HOME LOANS, LLC	1	¢202 507 17	1.54%	0 \$0.00	NT A	0
3140FKFP0	ADVANTAGE MORTGAGE	1	\$292,587.17 \$388,426.93			1	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%			
	ALLIANCE WEST MORTGAGE, INC.	1	\$477,298.84	2.5%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0 \$0.00	NA	0
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0 \$0.00	NA	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0 \$0.00	NA	0
	FIRSTLINE HOME LOANS, INC.	1	\$605,057.31	3.17%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%	0 \$0.00	NA	0

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	HOMESERVICES LENDING, LLC	1	1 1				1
	DBA EDINA REALTY MORTGAGE,	1	\$251,239.71	1.32%	0 \$0.00	NA	. 05
	A LIMIT	\vdash	¢600.041.65	2.07%	0.00		
	NJ LENDERS CORP.	1	\$622,841.65	3.27%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$304,079.82	1.6%	0 \$0.00	NA	0
	CALIFORNIA CORPO		\$JU4,079.02	1.0 /0	0.00	11/7	U 4
	TCF NATIONAL BANK	2	\$599,337.28	3.14%	0 \$0.00	NA	. 05
	UNION MORTGAGE INVESTMENT						
	GROUP CORP.	1	\$416,393.81	2.19%	0 \$0.00	NA	0\$
Total		65	\$19,057,389.76	100%	0 \$0.00		0
		\Box					
	FREEDOM MORTGAGE	4	\$1,008,904.44	100%	0 \$0.00	NA	
3140FKFQ8	CORPORATION	4				1874	
Total		4	\$1,008,904.44	100%	0 \$0.00		0
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3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%	0 \$0.00	NA	. 0\$
	FREEDOM MORTGAGE		ı	· · ·			$\left[\right]$
	CORPORATION DBA FREEDOM	1	\$190,140.66	12.66%	0 \$0.00	NA	0\$
,	HOME MORTGAGE CORPO	Щ					
Total		5	\$1,501,814.46	100%	0 \$0.00		0
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3140FKFS4	FREEDOM MORTGAGE	12	\$2,677,040.71	95.18%	0 \$0.00	NA	0\$
L	CORPORATION FREEDOM MORTGAGE	⊢	i	I	┟──╂───╂		\vdash
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$135,646.03	4.82%	0\$0.00	NA	. 05
	HOME MORTGAGE CORPO		φ155,0+0.05	7.0270	υψυ.υυ	1111	
Total		13	\$2,812,686.74	100%	0 \$0.00		0
		\square	,,				
	9NETWORK CAPITAL FUNDING		* 507, 100,00	2.060			
3140FKFT2	CORPORATION	3	\$587,420.02	0.86%	0 \$0.00	NA	. 03
	ALKAN MORTGAGE	<u> </u>	ı I	· · ·			$\left[\right]$
	CORPORATION DBA CERTIFIED	1	\$237,600.00	0.35%	0 \$0.00	NA	. 0
	MORTGAGE PLANNERS	\square	ب	↓]			\square
	AMERICAN NEIGHBORHOOD		¢222.021.51	0.400			
	MORTGAGE ACCEPTANCE	1	\$332,031.51	0.49%	0 \$0.00	NA	. 0
├	COMPANY	⊢→	I	⊢−−− †	⊢		\vdash
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%	0 \$0.00	NA	0
	BAY TO BAY LENDING LLC		\$169,750.00	0.25%	0 \$0.00	NA	. 0
	BROKER SOLUTIONS INC		\$315,917.99	1 1		NA	
	CAPITAL CONCEPTS, INC.	2		1	1 1	NA	1 1
	COLUMBUS CAPITAL LENDING						
	LLC	1	\$267,796.05	0.39%	0 \$0.00	NA	. 0
	COMMONWEALTH MORTGAGE OF	1	\$146,039.28	0.21%	0 \$0.00	NA	. 0
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 111511111	181.1.4	4 4 4

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CONTINENTAL AMERICAN IORTGAGE CORP	1	\$149,274.83	0.22%	0	\$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%	0	\$0.00	NA	0\$
DIAMOND RESIDENTIAL IORTGAGE CORPORATION, AN LLINOIS CORPOR	1	\$271,190.93	0.4%	0	\$0.00	NA	
DSLD MORTGAGE, LLC	5	\$1,070,214.93	1.58%	0	\$0.00	NA	0\$
& B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%				
TINANCE OF AMERICA MORTGAGE LC, A DELAWARE LIMITED JABILIT	1	\$317,770.66					
IRSTLINE HOME LOANS, INC.	1	\$597,637.67	0.88%	_0	\$0.00	NA	0\$
TVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%	0	\$0.00	NA	0\$
M HOME LOANS, LLC	1	\$602,217.50	0.89%	0	\$0.00	NA	0\$
CORPORATION	211	\$45,647,725.36	67.2%				
REEDOM MORTGAGE CORPORATION DBA FREEDOM IOME MORTGAGE CORPO	22	\$4,333,160.40					
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%				0\$
GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%				0\$
IOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0\$
IOME MORTGAGE SOLUTIONS, NC.	1	\$112,100.00	0.17%	0	\$0.00	NA	0\$
IOMESERVICES LENDING LLC	2	\$332,917.92	0.49%	0	\$0.00	NA	0\$
IOMESERVICES LENDING, LLC, A IMITED LIABILITY COPORATION	1	\$140,975.93	0.21%				
IERIDIAN BANK, A ENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%	0	\$0.00	NA	0\$
IETWORK FUNDING, LP DBA INITED LENDING	1	\$379,452.49	0.56%				
DA MORTGAGE SERVICES	1	\$586,115.89	0.86%	0	\$0.00	NA	0\$
DAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%				0\$
OSH RE MORTGAGE CORPORATION DBAAMERICAN DUEST MTG	2	\$1,140,525.47	1.68%	0	\$0.00	NA	0\$
ESIDENTIAL MORTGAGE ERVICES INC	1	\$241,461.18	0.36%	0	\$0.00	NA	0\$
ECURE LENDING SOLUTIONS, NC., A CORPORATION	1	\$164,751.49	0.24%	0	\$0.00	NA	0\$
OUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%	0	\$0.00	NA	0\$
OUTHPOINT BANK, AN ALABAMA TATE CHARTERED BANK	2	\$779,735.25	1.15%	0	\$0.00	NA	0\$
	IORTGAGE CORP PLAMOND RESIDENTIAL IORTGAGE CORPORATION PLAMOND RESIDENTIAL IORTGAGE CORPORATION, AN LINOIS CORPOR SLD MORTGAGE, LLC & B ACQUISITION GROUP, LLC INANCE OF AMERICA MORTGAGE LC, A DELAWARE LIMITED IABILIT IRSTLINE HOME LOANS, INC. IVE STAR PARTNERSHIP, LLC BA FIVE STAR MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION REEDOM MORTGAGE ORPORATION DBA FREEDOM OME MORTGAGE CORPO EORGE MASON MORTGAGE LLC GRAYSTONE MORTGAGE, LLC IOME FINANCIAL GROUP LLC IOME MORTGAGE SOLUTIONS, NC. IOMESERVICES LENDING LLC IOMESERVICES LENDING LLC IOMESERVICES LENDING, LLC, A IMITED LIABILITY COPORATION IERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK IETWORK FUNDING, LP DBA INITED LENDING OA MORTGAGE SERVICES ORFORATION IERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK IETWORK FUNDING, LP DBA INITED LENDING OA MORTGAGE SERVICES ORFORATION OSH RE MORTGAGE ORPORATION DB AAMERICAN OUEST MTG ESIDENTIAL MORTGAGE ERVICES INC ECURE LENDING SOLUTIONS, NC., A CORPORATION OUTHERN SECURITY FEDERAL REDIT UNION OUTHPOINT BANK, AN ALABAMA	IORTGAGE CORP1IAMOND RESIDENTIAL IORTGAGE CORPORATION1IAMOND RESIDENTIAL IORTGAGE CORPORATION, AN LINOIS CORPOR1IAMOND RESIDENTIAL IORTGAGE CORPORATION, AN LINOIS CORPOR1SED MORTGAGE, LLC5& B ACQUISITION GROUP, LLC1INANCE OF AMERICA MORTGAGE LC, A DELAWARE LIMITED1IABILIT1IRSTLINE HOME LOANS, INC.1IVE STAR PARTNERSHIP, LLC1BA FIVE STAR MORTGAGE1ORPORATION211REEDOM MORTGAGE221ORPORATION DBA FREEDOM EORGE MASON MORTGAGE LLC1IOME FINANCIAL GROUP LLC1IOME MORTGAGE SOLUTIONS, NC.1IOMESERVICES LENDING LLC2IOMESERVICES LENDING LLC, A IMITED LIABILITY COPORATION1IERIDIAN BANK, A ENNSYL VANIA CHARTERED ANK1IOMENTGAGE SERVICES1A MORTGAGE SERVICES1AKSTAR BANK, A MISSOURI ORPORATION1ORPORATION DBAAMERICAN DUEST MTG2ORPORATION DBAAMERICAN OUTHERN SECURITY FEDERAL REDIC INC1OUTHERN SECURITY FEDERAL REDIT UNION1OUTHERN SECURITY FEDERAL REDIT UNION1OUTHPOINT BANK, AN ALABAMA C2	IORTGAGE CORP1\$149,2/4.83MAMOND RESIDENTIAL IORTGAGE CORPORATION1\$139,793.75MAMOND RESIDENTIAL IORTGAGE CORPORATION, AN JLINOIS CORPOR1\$271,190.93SILD MORTGAGE, LLC5\$1,070,214.93& B ACQUISITION GROUP, LLC1\$416,385.67INANCE OF AMERICA MORTGAGE LC, A DELAWARE LIMITED1\$317,770.66IABILIT1\$317,770.66IABILIT1\$147,250.00BA FIVE STAR PARTNERSHIP, LLC1\$445,647,725.36ORPORATION211\$45,647,725.36ORPORATION211\$45,647,725.36ORPORATION DBA FREEDOM211\$447,000.00REEDOM MORTGAGE ORPORATION DBA FREEDOM22\$4,333,160.40IOME MORTGAGE CORPO EFORGE MASON MORTGAGE LLC1\$417,000.00IOME MORTGAGE SOLUTIONS, NC.1\$112,100.00IOMESERVICES LENDING LLC2\$332,218.45IOME MORTGAGE SOLUTIONS, NC.1\$140,975.93IERIDIAN BANK, A ENNSYLVANIA CHARTERED1\$379,452.49AMK1\$220,916.77ORSH RE MORTGAGE ORPORATION1\$220,916.77OSH RE MORTGAGE ESIDENTIAL MORTGAGE1\$220,916.77OSH RE MORTGAGE ESIDENTIAL MORTGAGE1\$220,916.77OSH RE MORTGAGE ESIDENTIAL MORTGAGE1\$241,461.18ECURE LENDING SOLUTIONS, NC., A CORPORATION1\$324,900.00OUTHERN SECURITY FEDERAL REDIT UNION1\$324,900.00OUTHPOINT BANK, AN ALABAMA 22 <td>IORTGAGE CORP 1 \$149,2/4.83 0.22% MAMOND RESIDENTIAL 1 \$139,793.75 0.21% MAMOND RESIDENTIAL 1 \$139,793.75 0.21% MAMOND RESIDENTIAL 1 \$139,793.75 0.21% MANOND RESIDENTIAL 1 \$139,793.75 0.21% MANOND RESIDENTIAL 1 \$271,190.93 0.4% LINOIS CORPOR 1 \$271,190.93 0.4% LINOIS CORPOR 1 \$271,190.93 0.4% INANCE OF AMERICA MORTGAGE 1 \$317,770.66 0.47% IABILIT 1 \$317,770.66 0.47% IABILIT 1 \$317,770.66 0.47% IABILIT 1 \$317,770.66 0.47% IABILIT 1 \$45,647,725.00 0.22% MHOME LOANS, LLC 1 \$602,217.50 0.89% REEDOM 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	STERLING NATIONAL BANK	1	\$569,160.28	0.84%	0	\$0.00	NA	05
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%	0	\$0.00	NA	05
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,821.43	1.18%	0	\$0.00	NA	05
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%	0	\$0.00	NA	05
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$337,500.00	0.5%	0	\$0.00	NA	
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%	0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	0 5
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%	0	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%	0	\$0.00	NA	05
Total		297	\$67,931,707.84	100%	0	\$0.00		0
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%	0	\$0.00	NA	05
Total		55	\$15,533,129.16	100%	0	\$0.00		0
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%	0	\$0.00	NA	05
Total		60	\$13,431,678.66	100%	0	\$0.00		0
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%	0	\$0.00	NA	05
	NP INC	1	\$153,500.00	5.04%	0	\$0.00	NA	05
	TCF NATIONAL BANK	1	\$115,000.00	3.78%	0	\$0.00	NA	05
Total		15	\$3,044,575.00	100%	0	\$0.00		0
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3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$84,300.47	6.63%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%	0	\$0.00	NA	05
	TCF NATIONAL BANK	2	\$83,285.29	6.56%	_0	\$0.00	NA	05
Total		19	\$1,270,783.90	100%	0	\$0.00		0

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3140FKFY1	CAPITAL CONCEPTS, INC.	1	\$99,750.00			0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%	0\$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0\$0).00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0\$0	0.00	NA	0
Total		31	\$3,070,796.17	100%	0\$).00		0
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3140FKFZ8	F.T. FINANCIAL, INC.	1	\$116,036.28	2.66%	0\$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0\$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0\$0	0.00	NA	
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%		0.00	NA	
Total		37	\$4,362,885.00	100%	0\$).00		0
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3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0\$0).00	NA	03
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0\$0).00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0\$0).00	NA	
	TCF NATIONAL BANK	3	\$941,352.67	17.51%	0\$0	0.00	NA	0
Total		19	\$5,373,582.31	100%	0\$).00		0
0140EKCD0			#07 000 60	0.70%			***	
3140FKGB0	CAPITAL CONCEPTS, INC.		\$87,889.28	2.78%	0\$0).00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0\$0).00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0\$0).00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0\$().00	NA	
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0\$0	0.00	NA	0
	TCF NATIONAL BANK	1	\$130,239.66	4.11%	0\$0	0.00	NA	0
Total		15	\$3,165,105.22	100%	0\$).00		0
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3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0\$().00	NA	03
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0\$0).00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$194,348.00	11.67%	0\$0).00	NA	0

I	HOME MORTGAGE CORPO							
	RADIUS FINANCIAL GROUP INC.	1	\$251,284.45	15.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	NA	0
Total		7	\$1,665,368.72	100%	0	\$0.00		0
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	NA	0
Total		16	\$4,294,225.00	100%	0	\$0.00		0
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA	0
Total		17	\$4,517,553.55	100%	0	\$0.00		0
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA	0
Total		7	\$1,442,175.00	100%	0	\$0.00		0
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3140FKGG9	COMMUNITY MORTGAGE LLC		\$173,200.00	2.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$308,000.00	3.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA	
	RLM MORTGAGE LLC	1	\$374,243.00			\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00			\$0.00		C
<u> </u>	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20			\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00			\$0.00	NA	(
Total	· · · · · · · · · · · · · · · · · · ·	34	\$8,270,168.24	100%	0	\$0.00	. I	(

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3140FKGH7	AMERICAN FINANCIAL NETWORK	1	\$172,000.00	0.31%	0 \$0.00	NA	0\$
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%	0 \$0.00	NA	0 \$
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%	0 \$0.00	NA	0\$
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%	0 \$0.00	NA	0\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%	0 \$0.00		
	COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%	0 \$0.00	NA	0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%	0 \$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%	0 \$0.00	NA	0\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%	0 \$0.00	NA	0\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%	0 \$0.00		
	DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%	0 \$0.00		
	DSLD MORTGAGE, LLC	1	\$182,453.25	0.33%	0 \$0.00	NA	
	ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%	0 \$0.00	NA	0\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%	0 \$0.00	NA	0 \$
	FIRSTLINE HOME LOANS, INC.	1	\$165,253.91	0.3%	0 \$0.00	NA	0\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0 \$0.00	NA	0\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0 \$0.00	NA	0 \$
	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	0.47%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$156,109.17	0.28%	0 \$0.00	NA	0

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0 \$0.00	NA	. 05
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0 \$0.00	NA	. 05
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$156,450.00	0.28%	0 \$0.00	NA	. 05
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0 \$0.00	NA	
	NP INC	1	\$133,000.00	0.24%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0 \$0.00	NA	. 05
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0 \$0.00	NA	. 09
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30		0 \$0.00		
	RLM MORTGAGE LLC	2			0 \$0.00		
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0 \$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0 \$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0 \$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0 \$0.00	NA	. 05
	SUMMIT MORTGAGE BANKERS, INC.	1	\$522,686.95		0 \$0.00		
	TCF NATIONAL BANK	27	\$4,021,934.65		0 \$0.00		
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	3					
Total		245	\$54,899,687.14	100%	0 \$0.00	ļ	0
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0 \$0.00	NA	. 0
Total		44	\$9,551,104.64	100%	0 \$0.00		0
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3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0 \$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0 \$0.00	NA	. 0
		1	\$230,013.57	2.95%	0 \$0.00	NA	. 0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				1			
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	C	0\$0.00	NA	0 5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	C	0\$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$584,515.72	7.49%	C	0\$0.00	NA	
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	0\$0.00	NA	0\$
	TJC MORTGAGE, INC.	1	\$237,300.00	3.04%	0	0\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72			\$0.00		
Total		52	\$7,808,190.01	100%	0	0 \$0.00		0 \$
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3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	C	0\$0.00	NA	0\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	С	0 \$0.00	NA	0\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	C	0\$0.00	NA	
Total		3	\$1,017,174.50	100%	_0	0 \$0.00		0\$
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3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	0\$0.00	NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27			0\$0.00	NA	
	VATRENI, INC.	1	\$525,537.83	1		0\$0.00	NA	
Total		3	\$1,010,470.63	100%	0	0 \$0.00		0
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	(0\$0.00	NA	0 5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	С	0\$0.00	NA	05
Total		2	\$924,533.56	100%	_0	0 \$0.00		0
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3140FKGP9	VISION QUEST LENDING	1	\$623,440.90			0\$0.00	NA	0
Total		1	\$623,440.90	100%		0 \$0.00		0
3140FKMH0	PROSPECT MORTGAGE, LLC	9	¢1.022.575.00	100%		0\$0.00	NA	0
Total	PROSPECT MONTOAGE, LEC	<u> </u>	\$1,022,575.00 \$1,022,575.00			0 \$0.00 0 \$0.00		0
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3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	(0\$0.00	NA	0
Total		8		1		0 \$0.00		0
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	0.00	NA	0

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Total		12	\$1,686,998.00	100%	0	\$0.00		0
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA	0
Total		13	\$1,135,690.00	100%	0	\$0.00		0
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3140FKMM9	PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,270,450.00	100%	0	\$0.00		0
3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	NA	0
Total		8	\$1,091,675.00	100%	0	\$0.00		0
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	NA	0
Total		10	\$1,622,150.00	100%	0	\$0.00		0
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00	NA	0
Total		13	\$1,169,828.00	100%	0	\$0.00		0
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00			\$0.00		
Total		11	\$1,596,499.00	100%	0	\$0.00		0
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00	NA	0
Total		10	\$1,005,968.47	100%	0	\$0.00		0
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3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00			\$0.00		
Total		8	\$1,279,887.00	100%	0	\$0.00		0
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00	NA	0
Total		2	\$567,500.00	100%		\$0.00		0
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00	NA	0
Total	FROSTECT MORTOAUE, LLC	2	\$648,500.00 \$648,500.00	100%		\$0.00 \$0.00		0
		4	\$040,300.00	100%	U	φ υ. 00		U
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00	NA	0

Γ	PROSPECT MORTGAGE, LLC DBA		I				
	CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0 \$0.00	NA	0\$
Total		12	\$1,477,936.00	100%	0 \$0.00		0
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%	0 \$0.00	NA	05
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%	0 \$0.00		05
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%	0 \$0.00	NA	
Total		13	\$1,261,130.00	100%	0 \$0.00		0 \$
3140FKMY3	PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%	0 \$0.00	NA	05
Total		13	\$1,165,435.00	100%	0 \$0.00		0
3140FKMZ0	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%	0 \$0.00	NA	
	PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%	0 \$0.00	NA	0\$
Total		10	\$1,504,767.00	100%	0 \$0.00		0\$
3140FKTN0	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$598,588.59	100%	0 \$0.00	NA	0 \$
Total		2	\$598,588.59	100%	0 \$0.00		0 \$
3140FKTP5	J.G. WENTWORTH HOME LENDING, INC CONV	3	\$691,167.38	100%	0 \$0.00	NA	0 \$
Total		3	\$691,167.38	100%	0 \$0.00		0 \$
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$801,072.83	100%	0 \$0.00	NA	0 \$
Total		2	\$801,072.83	100%	0 \$0.00		0 \$
3140FKTR1	J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,071,747.78	100%	0 \$0.00	NA	0 \$
Total		7	\$2,071,747.78	100%	0 \$0.00		0 \$
3140FKTS9	J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,925,646.64	100%	0 \$0.00	NA	0 \$
Total		10	\$2,925,646.64	100%	0 \$0.00		0 \$
3140FKU24	GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0 \$0.00	NA	05
Total		24	\$2,368,722.09	100%	0 \$0.00		0\$
3140FKU32	GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0 \$0.00	NA	0
Total		14	\$1,658,638.22	100%	0 \$0.00		0 \$
3140FKU40	GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0 \$0.00	NA	05
Total		16	\$2,227,100.00	100%	0 \$0.00		0

3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA	05
Total		23	\$3,752,295.91	100%	0	\$0.00		0
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA	05
Total		18	\$4,573,138.44	100%		\$0.00	1 (1 1	0
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%		\$0.00	NA	0
Total		9	\$2,105,029.49	100%	0	\$0.00		0
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA	05
Total		13	\$2,230,233.32	100%	0	\$0.00		0
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA	05
Total		8	\$2,245,680.75 \$2,245,680.75	100%		\$0.00 \$0.00		0
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%		\$0.00	NA	0
Total		5	\$1,131,047.85	100%	0	\$0.00		0
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA	05
Total		10	\$2,562,474.11	100%	0	\$0.00		0 \$
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA	05
Total		19 19	\$1,372,956.10 \$1,372,956.10	100%		\$0.00 \$0.00	INA	0
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA	05
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA	05
Total		2	\$356,428.49	100%	0	\$0.00		0
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%		\$0.00	NA	05
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA	05
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA	05
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA	05
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA	03
	WELLS FARGO BANK NA	1	\$114,010.29			\$0.00	NA	0
Total		17	\$2,404,688.91	100%	0	\$0.00		0
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA	0
Total		1	\$123,990.30 \$123,990.30			\$0.00 \$0.00	11/1	0

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3140FKZ52	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%	0	\$0.00	NA	0 5
Total		1	\$72,614.11	100%	0	\$0.00		0
3140FKZ60	CHELSEA GROTON BANK	1	\$183,962.90	30.06%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%	0	\$0.00	NA	03
	THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%	0	\$0.00	NA	0
Total		4	\$611,950.01	100%		\$0.00	۱ ــــــــــــــــــــــــــــــــــــ	0
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3140FKZ78	CHELSEA GROTON BANK	3	\$357,021.02	8.08%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07			\$0.00		
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%	0	\$0.00	NA	05
	FARMINGTON BANK	2	\$395,053.00	8.94%	_0	\$0.00	NA	05
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81			\$0.00		
	LIBERTY BANK	2	\$255,940.84	5.79%	05	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67			\$0.00		0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%	03	\$0.00	NA	05
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%	0	\$0.00	NA	0 \$
	PUTNAM BANK	1	\$119,785.11	2.71%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$400,800.97			\$0.00		
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%	0	\$0.00	NA	05
	WELLS FARGO BANK NA	_1	\$143,447.77	3.24%	_0	\$0.00	NA	0
Total		25	\$4,419,928.47			\$0.00		0
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3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%	03	\$0.00	NA	05
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%	0	\$0.00	NA	05
	FAIRFIELD COUNTY BANK	_1	\$151,733.53	5.58%	_0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32			\$0.00		
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%	0	\$0.00	NA	0

NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%	0	\$0.00	NA	0\$
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%	0	\$0.00	NA	0\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%	0	\$0.00	NA	0\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%	0	\$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%	0	\$0.00	NA	0\$
WEBSTER BANK NA	1	\$239,579.24	8.81%	0	\$0.00	NA	0\$
WELLS FARGO BANK NA	1	\$366,708.16	1	0	\$0.00	NA	0\$
	15	\$2,718,144.94	1 1				0\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%	0	\$0.00	NA	0\$
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%	0	\$0.00	NA	0\$
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%	0	\$0.00	NA	0\$
	3	\$843,051.08	100%	0	\$0.00		0\$
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CHELSEA GROTON BANK		\$167,012.45					0\$
	1	\$167,012.45	100%	0	\$0.00		0\$
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	\square	\$139,230.10	33.43%	0	\$0.00	NA	0\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06					0\$
	3	\$416,440.16	100%	U	\$0.00		0\$
CHELSEA CROTON BANK		¢188 471 77	0.08%	0	00 02	NA	0\$
FIRST WORLD MORTGAGE							
CORPORATION A CORPORATION	3	\$574,093.57	27.66%	0	\$0.00	NA	0\$
LIBERTY BANK	2	\$341,766.89	16.47%	0	\$0.00	NA	0\$
UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%				
WEBSTER BANK NA	1	\$147,734.97	7.12%	0	\$0.00	NA	0\$
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%	0	\$0.00	NA	0\$
	12	\$2,075,521.21	100%	0	\$0.00		0\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%	0	\$0.00	NA	0\$
	CORPORATION NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY A CORPORATION WEBSTER BANK NA WELLS FARGO BANK NA WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM CHELSEA GROTON BANK FIRST WORLD MORTGAGE CORPORATION A CORPORATION LIBERTY BANK UNITED BANK A STATE CHARTERED BANK NA WILLIAM RAVEIS MORTGAGE CORPORATION A CORPORATION LIBERTY BANK WEBSTER BANK NA WILLIAM RAVEIS MORTGAGE CORPORATION A CORPORATION LIBERTY BANK WEBSTER BANK NA	CORPORATION1NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI1PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1SAVINGS INSTITUTE BANK AND TRUST COMPANY2VILLAGE MORTGAGE COMPANY A CORPORATION1WEBSTER BANK NA1WELLS FARGO BANK NA1MUTUAL SAVINGS1SAVINGS BANK OF DANBURY MUTUAL SAVINGS1MUTUAL SAVINGS1MUTUAL SAVINGS1COM3CHELSEA GROTON BANK1CHELSEA GROTON BANK1FIRST WORLD MORTGAGE CORPORATION A CORPORATION2MUTUAL SAVING S3CHELSEA GROTON BANK1FIRST WORLD MORTGAGE CORPORATION A CORPORATION3CHELSEA GROTON BANK1FIRST WORLD MORTGAGE CORPORATION A CORPORATION3CHELSEA GROTON BANK1FIRST WORLD MORTGAGE CORPORATION A CORPORATION3CHELSEA GROTON BANK1FIRST WORLD MORTGAGE CORPORATION A CORPORATION3LIBERTY BANK2UNITED BANK A STATE CHARTERED BANK2UNITED BANK A STATE CHARTERED BANK2WILLIAM RAVEIS MORTGAGE LLCC A DELAWARE LIMITED LIABILITY COM3COM12COM12	CORPORATION1\$212,509,00NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI1\$124,910.64PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$106,700.00SA VINGS INSTITUTE BANK AND TRUST COMPANY2\$340,914.83VILLAGE MORTGAGE COMPANY A CORPORATION1\$156,475.20WEBSTER BANK NA1\$239,579.24WELLS FARGO BANK NA1\$239,579.24WELLS FARGO BANK NA1\$366,708.16PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$349,200.00SAVINGS BANK OF DANBURY MUTUAL SAVINGS1\$349,200.00SAVINGS BANK OF DANBURY MUTUAL SAVINGS1\$193,167.95COM3\$843,051.08CHELSEA GROTON BANK1\$167,012.45EMBRACE HOME LOANS INC1\$139,230.10FIRST WORLD MORTGAGE CORPORATION A CORPORATION2\$277,210.06CHELSEA GROTON BANK1\$1139,230.10FIRST WORLD MORTGAGE CORPORATION A CORPORATION3\$416,440.16CHELSEA GROTON BANK1\$1139,230.10FIRST WORLD MORTGAGE CORPORATION A CORPORATION3\$416,440.16UNITED BANK A STATE CHARTERED BANK2\$341,766.89UNITED BANK A STATE COM2\$345,919.43WEBSTER BANK NA1\$147,734.97WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY3\$477,534.58COM12\$2,075,521.21CHARTERED BANK1\$147,734.97WILLIAM RAVEIS MORTGAGE LLCC 	CORPORATION 1 \$212,509.00 7.82% NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI 1 \$124,910.64 4.6% PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$106,700.00 3.93% SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$340,914.83 12.54% VILLAGE MORTGAGE COMPANY A CORPORATION 1 \$156,475.20 5.76% WEBSTER BANK NA 1 \$239,579.24 8.81% WELLS FARGO BANK NA 1 \$349,200.00 41.42% LIABILITY COMPANY 1 \$349,200.00 41.42% SAVINGS BANK OF DANBURY MUTUAL SAVINGS 1 \$300,683.13 35.67% WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 1 \$109,7 22.91% CHELSEA GROTON BANK 1 \$167,012.45 100% EMBRACE HOME LOANS INC 1 \$167,012.45 100% CHELSEA GROTON BANK 1 \$167,012.45 100% EMBRACE HOME LOANS INC 1 \$167,012.45 100% CHELSEA GROTON BANK 1 \$167,012.45 100%<	CORPORATION 1 \$212,309,00 7,82% 0 NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI 1 \$124,910,64 4.6% 0 PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$106,700,00 3.93% 0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$340,914.83 12.54% 0 VILLAGE MORTGAGE COMPANY A CORPORATION 1 \$156,475.20 5.76% 0 WEBSTER BANK NA 1 \$239,579.24 8.81% 0 WELLS FARGO BANK NA 1 \$366,708.16 13.49% 0 PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$349,200.00 41.42% 0 SAVINGS BANK OF DANBURY MUTUAL SAVINGS 1 \$300,683.13 35.67% 0 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 1 \$167,012.45 100% 0 CHELSEA GROTON BANK 1 \$167,012.45 100% 0 CHELSEA GROTON BANK 1 \$139,230.10 33.43% 0 FIRST WORLD MORTGAGE CORPORATION A CORPORATION 2 \$27	CORPORATION 1 \$212,509.00 7.82% 0 \$0.00 NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI 1 \$124,910.64 4.6% 0 \$0.00 PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$106,700.00 3.93% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$340,914.83 12.54% 0 \$0.00 WILLAGE MORTGAGE COMPANY A CORPORATION 1 \$156,475.20 5.76% 0 \$0.00 WEBSTER BANK NA 1 \$239,579.24 8.81% 0 \$0.00 WELLS FARGO BANK NA 1 \$349,200.00 41.42% 0 \$0.00 WELLS FARGO BANK NA 1 \$349,200.00 41.42% 0 \$0.00 SAVINGS BANK OF DANBURY MUTUAL SAVINGS 1 \$300,683.13 35.67% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM 3 \$843,051.08 100% 0 \$0.00 CHELSEA GROTON BANK 1 \$167,012.45 100% 0 \$0.00 CMULLAS	CORPORATION 1 \$212,509.00 7.82% 080.00 NA NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI 1 \$124,910.64 4.6% 0\$0.00 NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$106,700.00 3.93% 0\$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$340,914.83 12.54% 0\$0.00 NA VILLAGE MORTGAGE COMPANY A CORPORATION 1 \$156,475.20 5.76% 0\$0.00 NA WEBSTER BANK NA 1 \$239,579.24 8.81% 0\$0.00 NA WELLS FARGO BANK NA 1 \$340,020.00 41.42% 0\$0.00 NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$349,200.00 41.42% 0\$0.00 NA WUTUAL SAVINGS 1 \$193,167.95 22.91% 0\$0.00 NA WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 \$193,167.95 22.91% 0\$0.00 NA CHELSEA GROTON BANK 1 \$167,012.45 100% 0\$0.00 NA <

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	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%	0	\$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING	\vdash	, 	├ ─── †			i!	\square
	LLC AN ARIZONA LIMITED	1	\$137,982.67	6.75%	0	\$0.00	NA	0\$
	LIABILITY LIBERTY BANK	$\left \right _{1}$	\$159,769.41	7.82%	$\boxed{0}$	\$0.00	NA	05
├──	PEOPLES UNITED BANK			1				
	NATIONAL ASSOCIATION	3	\$567,822.80	27.79%	0	\$0.00	NA	0\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%	0	\$0.00	NA	
	PUTNAM BANK	1	\$125,508.70	6.14%	0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%		\$0.00		
	WEBSTER BANK NA	1	\$156,475.20			\$0.00		
Total		13	\$2,043,585.85	100%	0	\$0.00	<u> </u>	0\$
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3140FKZS2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%	0	\$0.00	NA	0\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75			\$0.00		
Total	′	2	\$293,872.62	100%	0	\$0.00	└─── ′	0\$
		\vdash	<u></u>	10.000				
3140FKZT0	CHELSEA GROTON BANK	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$150,541.91	1 1		\$0.00	1	
	FARMINGTON BANK		\$116,204.49	8%		\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%	0	\$0.00	NA	0\$
	PHH HOME LOANS LLC A LIMITED		<u> </u>	22.00%		÷		
	LIABILITY COMPANY	2	\$334,003.07	22.99%	U	\$0.00	NA	05
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%	0	\$0.00	NA	05
	UNITED BANK A STATE CHARTERED BANK	1				\$0.00		
	WEBSTER BANK NA	1	\$209,168.08			\$0.00		
Total	'	8	\$1,452,607.65	100%	0	\$0.00	↓ '	0
21405127117		$\left - \right $	<u> </u>	9.120%				05
3140FKZU7	CHELSEA GROTON BANK LOANDEPOT COM LLC DBA	1	\$115,618.13			\$0.00		
	MORTGAGE MASTER	1	\$175,429.01	12.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	/ 13.08%		\$0.00		
	WEBSTER BANK NA	1	\$175,211.52	12.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$413,574.04	29.11%	0	\$0.00	NA	0
m 4-1	СОМ		Φ1 401 300 87	100%		- 40 00	<u>├</u> ────┘	0
Total	,	9	\$1,421,300.87	100%	<u> </u>	\$0.00	ــــــ ا	<u> </u>

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<u>├</u>	PEOPLES UNITED BANK	\vdash		۱ <u>۱</u>	⊢	<u> </u>	μ	ert
3140FKZV5	NATIONAL ASSOCIATION	1	\$164,367.56			\$0.00		
 	WELLS FARGO BANK NA	1	\$171,335.76			\$0.00		
Total		2	\$335,703.32	100%	0	\$0.00	ļ	0
3140FKZW3	BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%	_0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36			\$0.00		0
	LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%	0	\$0.00	NA	
Total		9	\$1,671,447.20	100%	0	\$0.00	t	0
		Ħ	,,	/			ti	
3140FKZX1	CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%	0	\$0.00	NA	
	FIRST BANK AND TRUST	2	\$329,610.45	22.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION		\$159,823.07	10.83%		\$0.00		
	FIRST PREMIER BANK	1	\$184,708.85	12.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,997.41	6.3%		\$0.00		
	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28			\$0.00		
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%		\$0.00		
Total		11	\$1,476,347.66	100%	0	\$0.00		0
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%		\$0.00		
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA	0
Total		12	\$1,510,435.56	100%	0	\$0.00		0
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3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54			\$0.00		
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA	0

							
FAIRWAY INDEPENDENT	3	\$356 639 85	21 52%	0	\$0.00	NA	05
MORTGAGE CORPORATION							
	1						0
	2	\$321,051.11	19.37%	0	\$0.00	NA	0
UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%			NA	0
WELLS FARGO BANK NA	1	\$160,766.34	9.69%			NA	05
	12	\$1,657,432.77	100%	0	\$0.00		0
CITIZENS BANK NA	21	\$1,436,600,76	100%	0	\$0.00	NΔ	0
CITIZENS DAIW, WA						11/1	0
		φ1,430,000.70	100 //	U	ψυ.υυ		U
CITIZENS BANK, NA	11	\$1.015.580.72	100%	0	\$0.00	NA	05
	11		100%			1,111	0
		. , ,					
CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA	05
	19	\$2,461,152.59	100%	0	\$0.00		0
CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA	05
	18	\$1,573,609.91	100%	0	\$0.00		0
CITIZENS BANK, NA						NA	05
	57	\$14,018,175.69	100%	0	\$0.00		05
CITIZENS BANK, NA	60	\$13,747,608,50	100%	0	\$0.00	NA	05
	60		100%				0
		í					
CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA	05
	26	\$5,556,264.07	100%	0	\$0.00		0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,753,052.08	100%	0	\$0.00	NA	05
	9	\$2,753,052.08	100%	0	\$0.00		0
COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA	05
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA	08
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$119,993.82	6.09%	0	\$0.00	NA	05
conton, a conton inter.							1
EQUITY BANK, A STATE CHARTERED BANK.	1 19	\$63,899.10	3.24%		\$0.00 \$0.00	NA	05
	MORTGAGE CORPORATION FIRST BANK AND TRUST GREAT WESTERN BANK SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SIOUX FALLS FEDERAL CREDIT UNION WELLS FARGO BANK NA CITIZENS BANK, NA	MORTGAGE CORPORATION 3 FIRST BANK AND TRUST 1 GREAT WESTERN BANK 2 SERVICE FIRST FEDERAL CREDIT 1 UNION A CORPORATION 1 SIOUX FALLS FEDERAL CREDIT 1 UNION 1 WELLS FARGO BANK NA 1 CITIZENS BANK, NA 21 CITIZENS BANK, NA 21 CITIZENS BANK, NA 11 CITIZENS BANK, NA 11 CITIZENS BANK, NA 11 CITIZENS BANK, NA 19 CITIZENS BANK, NA 19 CITIZENS BANK, NA 18 CITIZENS BANK, NA 18 CITIZENS BANK, NA 18 CITIZENS BANK, NA 16 CITIZENS BANK, NA 16 CITIZENS BANK, NA 16 CITIZENS BANK, NA 26 MINITY SHORES BANK 26	MORTGAGE CORPORATION 3 \$3536,639,85 FIRST BANK AND TRUST 1 \$157,139,88 GREAT WESTERN BANK 2 \$321,051,11 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786,78 SIOUX FALLS FEDERAL CREDIT UNION 1 \$125,786,78 WELLS FARGO BANK NA 1 \$160,766,34 CITIZENS BANK, NA 1 \$160,766,34 CITIZENS BANK, NA 21 \$1,436,600,76 CITIZENS BANK, NA 21 \$1,436,600,76 CITIZENS BANK, NA 11 \$1,015,580,72 CITIZENS BANK, NA 11 \$1,015,580,72 CITIZENS BANK, NA 19 \$2,461,152,59 CITIZENS BANK, NA 19 \$2,461,152,59 CITIZENS BANK, NA 19 \$2,461,152,59 CITIZENS BANK, NA 18 \$1,573,609,91 CITIZENS BANK, NA 18 \$1,573,609,91 CITIZENS BANK, NA 57 \$14,018,175.69 CITIZENS BANK, NA 60 \$13,747,608,50 CITIZENS BANK, NA 60 \$13,747,608,50 CITIZENS BANK, NA 26 \$5,556,264,07 <	MORTGAGE CORPORATION 3 \$3556,639.85 21.52% FIRST BANK AND TRUST 1 \$157,139.88 9.48% GREAT WESTERN BANK 2 \$321,051.11 19.37% SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% WELLS FARGO BANK NA 1 \$160,766.34 9.69% WELLS FARGO BANK NA 1 \$160,766.34 9.69% CITIZENS BANK, NA 21 \$1,436,600.76 100% CITIZENS BANK, NA 21 \$1,436,600.76 100% CITIZENS BANK, NA 11 \$1,015,580.72 100% CITIZENS BANK, NA 19 \$2,461,152.59 100% CITIZENS BANK, NA 19 \$2,461,152.59 100% CITIZENS BANK, NA 18 \$1,573,609.91 100% CITIZENS BANK, NA 57 \$14,018,175.69 <t< td=""><td>MORTGAGE CORPORATION 3 \$3356,639.85 21.32% 0 FIRST BANK AND TRUST 1 \$157,139.88 9.48% 0 GREAT WESTERN BANK 2 \$321,051.11 19.37% 0 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% 0 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0 CITIZENS BANK, NA 21 \$1,436,600.76 100% 0 CITIZENS BANK, NA 11 \$1,015,580.72 100% 0 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0 CITIZENS BANK, NA 26 \$53,576,264.07 100%<</td><td>MORTGAGE CORPORATION 3 \$3506,639.85 21.52% 050.00 FIRST BANK AND TRUST 1 \$157,139.88 9.48% 0\$0.00 GREAT WESTERN BANK 2 \$321,051.11 19.37% 0\$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% 0\$0.00 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 CITIZENS BANK, NA 21 \$1,436,600.76 100% 0\$0.00 CITIZENS BANK, NA 21 \$1,436,600.76 100% 0\$0.00 CITIZENS BANK, NA 11 \$1,015,580.72 100% 0\$0.00 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0\$0.00 CITIZENS BANK, NA 18 \$1,4018,175.69 100% 0\$0.00 CITIZENS BANK, NA</td><td>MORTGAGE CORPORATION 3 \$3550,039.35 21.52% 080.00 NA FIRST BANK AND TRUST 1 \$157,139.88 9.48% 080.00 NA GREAT WESTERN BANK 2 \$321,051.11 19.37% 0\$0.00 NA SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% 0\$0.00 NA WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 NA WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 NA CITIZENS BANK, NA 21 \$1,436,600.76 100% 0\$0.00 NA CITIZENS BANK, NA 11 \$1,015,580.72 100% 0\$0.00 NA CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 NA CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 NA CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 NA CITIZENS BANK, NA 18 \$1,573,609.91 100% 0</td></t<>	MORTGAGE CORPORATION 3 \$3356,639.85 21.32% 0 FIRST BANK AND TRUST 1 \$157,139.88 9.48% 0 GREAT WESTERN BANK 2 \$321,051.11 19.37% 0 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% 0 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0 CITIZENS BANK, NA 21 \$1,436,600.76 100% 0 CITIZENS BANK, NA 11 \$1,015,580.72 100% 0 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0 CITIZENS BANK, NA 26 \$53,576,264.07 100%<	MORTGAGE CORPORATION 3 \$3506,639.85 21.52% 050.00 FIRST BANK AND TRUST 1 \$157,139.88 9.48% 0\$0.00 GREAT WESTERN BANK 2 \$321,051.11 19.37% 0\$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% 0\$0.00 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 CITIZENS BANK, NA 21 \$1,436,600.76 100% 0\$0.00 CITIZENS BANK, NA 21 \$1,436,600.76 100% 0\$0.00 CITIZENS BANK, NA 11 \$1,015,580.72 100% 0\$0.00 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 CITIZENS BANK, NA 18 \$1,573,609.91 100% 0\$0.00 CITIZENS BANK, NA 18 \$1,4018,175.69 100% 0\$0.00 CITIZENS BANK, NA	MORTGAGE CORPORATION 3 \$3550,039.35 21.52% 080.00 NA FIRST BANK AND TRUST 1 \$157,139.88 9.48% 080.00 NA GREAT WESTERN BANK 2 \$321,051.11 19.37% 0\$0.00 NA SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$125,786.78 7.59% 0\$0.00 NA WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 NA WELLS FARGO BANK NA 1 \$160,766.34 9.69% 0\$0.00 NA CITIZENS BANK, NA 21 \$1,436,600.76 100% 0\$0.00 NA CITIZENS BANK, NA 11 \$1,015,580.72 100% 0\$0.00 NA CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 NA CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 NA CITIZENS BANK, NA 19 \$2,461,152.59 100% 0\$0.00 NA CITIZENS BANK, NA 18 \$1,573,609.91 100% 0

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	FEDERALLY CHARTERED SAVINGS BANK							
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0) \$0.00) NA	0\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0) \$0.00) NA	. 0\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0) \$0.00) NA	0\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION.	1	\$79,873.88	4.05%	0) \$0.00) NA	. 0\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00) \$0.00		
Total		29	\$1,969,937.45	100%	0) \$0.00	<u> </u> '	0\$
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0) \$0.00) NA	. 0\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0) \$0.00) NA	0\$
	ATLANTIC CAPITAL BANK, N.A.	1	\$84,935.44	2.52%	0) \$0.00) NA	0\$
	BYLINE BANK, A BANKING CORPORATION.	1) \$0.00) NA	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%	0) \$0.00) NA	. 0\$
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%	0) \$0.00) NA	. 0\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%	0)\$0.00) NA	. 05
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%	0) \$0.00) NA	. 05
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%	0) \$0.00) NA	. 05
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%	0) \$0.00) NA	. 08
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%	0) \$0.00) NA	. 05
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$192,737.26	5.73%	0) \$0.00) NA	. 0
	FIRST IMPERIAL MORTGAGE.	1	\$101,250.00	3.01%	0	\$0.00) NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%	0) \$0.00) NA	. 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$102,005.89	3.03%	0) \$0.00) NA	. 0

	CORPORATION	11		r I			1
	IAB FINANCIAL BANK	_1	\$102,300.00	3.04%	0 \$0.00) NA	0\$
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75				
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%	0 \$0.00) NA	0\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%	0 \$0.00) NA	. 0\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%	0 \$0.00) NA	. 0\$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%	0 \$0.00) NA	. 0\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%	0 \$0.00) NA	. 0\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%	0 \$0.00) NA	. 0\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%	0 \$0.00) NA	. 0\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%	0 \$0.00) NA	. 0\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%	0 \$0.00) NA	. 0\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%	0 \$0.00) NA	. 0\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%	0 \$0.00) NA	. 0\$
Total		34	\$3,364,070.00	100%	0 \$0.00)	0\$
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3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%	0 \$0.00) NA	. 0 \$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%	0 \$0.00) NA	. 05
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%	0 \$0.00) NA	. 05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%	0 \$0.00) NA	. 05
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%	0 \$0.00) NA	. 05

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK 1 \$179,734.82 3.85% 0 \$0.00 NA LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK 1 \$315,000.00 6.75% 0 \$0.00 NA CORPORATION 1 \$315,000.00 6.75% 0 \$0.00 NA CORPORATION 1 \$315,000.00 6.75% 0 \$0.00 NA CORPORATION 1 \$417,000.00 8.94% 0 \$0.00 NA CORPORATION 1 \$417,000.00 8.94% 0 \$0.00 NA CORPORATION 1 \$447,000.00 8.94% 0 \$0.00 NA LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY. 1 \$4459,322.33 9.84% 0 \$0.00 NA S140FLDD7 IST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA AM	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CORP. A NEW YORK 1 \$315,000.00 6.75% 0 \$0.00 NA CORPORATION 1 \$417,000.00 6.75% 0 \$0.00 NA LAKEVIEW MORTGGE BANKERS 1 \$417,000.00 8.94% 0 \$0.00 NA CORPORATION 1 \$447,000.00 8.94% 0 \$0.00 NA CORPORATION 1 \$447,000.00 8.94% 0 \$0.00 NA LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY. 1 \$4459,322.33 9.84% 0 \$0.00 NA 3140FLDD7 IST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA 3140FLDD7 IST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION 1 \$141,503.44 1.37% 0 \$0.00 NA AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION 1 \$141,503.44 1.37% 0 \$	0 \$ 0 \$ 0 \$
CORP, A NEW YORK CORPORATION 1 \$417,000.00 8.94% 0 \$0.00 NA LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY. 1 \$459,322.33 9.84% 0 \$0.00 NA Total 1 1 \$4459,322.33 9.84% 0 \$0.00 NA 3140FLDD7 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION 1 \$145,000.00 1.41% 0 \$0.00 NA AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION 1 \$141,503.44 1.37% 0 \$0.00 NA AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA 1 \$149,783.49 1.45% 0 \$0.00 NA AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA 1 \$149,774.08 1.45% 0 \$0.00 NA ANDERSON BROTHERS BANK, FEDERALLY CHARTERED 1 \$149,774.08 1.45% 0 \$0.00 NA	0 \$ 0 \$ 0 \$
Imited Liability Company. 1 \$459,322.33 9.84% 0 \$0.00 NA Iotal 18 \$4,666,831.36 100% 0 \$0.00 NA 3140FLDD7 1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION 1 \$141,503.44 1.37% 0 \$0.00 NA AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$149,783.49 1.45% 0 \$0.00 NA ANDERSON BROTHERS BANK, FEDERALLY CHARTERED 1 \$149,774.08 1.45% 0 \$0.00 NA ATLANTIC MORTGAGE SERVICES 1 \$149,774.08 1.45% 0 \$0.00 NA	0 \$
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3140FLDD7 A MARYLAND CORPORATION 1 \$142,784.62 1.39% 0 \$0.00 NA ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION 1 \$145,000.00 1.41% 0 \$0.00 NA AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION 1 \$141,503.44 1.37% 0 \$0.00 NA AMERICAS MORTGAGE 1 \$141,503.44 1.37% 0 \$0.00 NA AMERICAS MORTGAGE 1 \$149,783.49 1.45% 0 \$0.00 NA AMERICAS MORTGAGE 1 \$149,783.49 1.45% 0 \$0.00 NA AMERICAS MORTGAGE 1 \$149,774.08 1.45% 0 \$0.00 NA ANDERSON BROTHERS BANK, FEDERALLY CHARTERED 1 \$149,774.08 1.45% 0 \$0.00 NA ATLANTIC MORTGAGE SERVICES 1 \$132,000,00 1.28% 0 \$0.00 NA	
INC., AN UTAH CORPORATION1\$145,000.001.41%0\$0.00NAAMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION1\$141,503.441.37%0\$0.00NAAMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION1\$149,783.491.45%0\$0.00NAANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK1\$149,774.081.45%0\$0.00NA	0 \$
A FLORIDA CORPORATIONI\$141,503.441.37%0\$0.00NAAMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION1\$149,783.491.45%0\$0.00NAANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK1\$149,774.081.45%0\$0.00NAATLANTIC MORTGAGE SERVICES1\$132,000,001.28%0\$0.00NA	
PROFESSIONALS, LLC, A FLORIDA CORPORATION1\$149,783.491.45%0\$0.00NAANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK1\$149,774.081.45%0\$0.00NAATLANTIC MORTGAGE SERVICES1\$132,000,001.28%0\$0.00NA	0\$
FEDERALLY CHARTERED 1 \$149,774.08 1.45% 0 \$0.00 NA SAVINGS BANK ATLANTIC MORTGAGE SERVICES 1 \$132,000,00 1,28% 0.50,00 NA	0\$
ATLANTIC MORTGAGE SERVICES 1 \$132,000,00 1,28% 0,50,00 NA	0\$
INC, A FLORIDA CORPORATION	0\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$129,616.341.26%0\$0.00NA	0\$
BANCOHIO FINANCIAL LLC 1 \$143,783.11 1.4% 0 \$0.00 NA	0\$
BCK CAPITAL INC, AN OREGON CORPORATION1\$128,350.001.25%0\$0.00NA	0\$
BLMC, INC., A SOUTH CAROLINA CORPORATION 1 \$132,694.22 1.29% 0 \$0.00 NA	0\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY 1 \$140,000.00 1.36% 0 \$0.00 NA COMPA	0\$
BYLINE BANK, A BANKING CORPORATION1\$129,446.971.26%0\$0.00NA	0\$
CATALYST MORTGAGE 1 \$147,791.47 1.44% 0 \$0.00 NA	0\$
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK1\$146,250.001.42%0\$0.00NA	0\$
COMMONWEALTH MORTGAGE OF TEXAS, LP.1\$147,706.901.43%0\$0.00NA	0\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY 1 \$141,750.00 1.38% 0\$0.00 NA COM	0 \$
1 \$143,283.87 1.39% 0\$0.00 NA	0

CTC MORTGAGE COMPANY LLC, A				i	'	1	
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A MONTANA CORPORATION	1	\$126,800.00	1.23%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A		¢120.904.20	1 260%		1 th O O O		
CALIFORNIA CORPORATION	1	\$129,804.20	1.20%	0	\$0.00	INA	0
EAST COAST MORTGAGE	[·		1	· آ	['	Ē
LENDERS INC, A FLORIDA	1	\$141,995.12	1.38%	0	\$0.00	NA NA	0
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-	1	\$142,500.00	1.38%	0	\$0.00	NA NA	0
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	1	\$129,804.20	1.26%	0	\$0.00	NA NA	0
FIRST OHIO HOME FINANCE INC.	1	\$126,350.00	1.23%	0	\$0.00) NA	. 0
FIRST OHIO HOME FINANCE INC.,							
AN OHIO CORPORATION	1	\$139,289.89	1.35%	0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC, A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢1/1 523 00	1 27%		1000	NA	0
LIMITED LIABILITY COMPANY.	\square	\$141, <i>323</i> .00	1.3770		Φ υ.υυ	117	
FLAGSTAR BANK, FSB, A				_		1!	
	20	\$2,719,461.94	26.41%	0	\$0.00	NA	. 0
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	$\begin{bmatrix} 1 \end{bmatrix}$	¢1/2 783 11	1 1%		00 00	NA	0
	1	φ140,700.11	1.77		Φ 0.00	1123	
HAPO COMMUNITY CREDIT							
UNION, CREDIT UNION	1	\$134,796.67	1.31%	0	\$0.00	NA	0
HOME FINANCING INC, A	\Box	¢146 150 16	1 100		1 th O O O		0
CALIFORNIA CORPORATION		\$140,130.10	1.4270		\$0.00		U
INLAND MORTGAGE INC, A	1	\$129 804.20	1 26%	l c	00 02	NA	. 0
	Ļ	Ψ122,00	1,20,0	Ē	φ0.00		ЬŢ
	1	\$130,382.07	1.27%	0	\$0.00	NA NA	0
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	1	\$127,630.54	1.24%	0	\$0.00	NA NA	0
	\square	·†	 		<u> </u>		
CORPORATION	1	\$129,410.76	1.26%	0	\$0.00	NA NA	. 0
KOHLER CREDIT UNION, CREDIT		±126.605.00	1 2201		*0.00		
UNION	1	\$126,695.00	1.23%	0	\$0.00	NA	. 0
L ALLEY LOANS INC, A	$\begin{bmatrix} 1 \end{bmatrix}$	¢146 778 60	1 13%		00 00	. NA	0
CALIFORNIA CORPORATION		\$140,770.00	1.4370		Φ 0.00	1123	
LAKESSHORE COMMUNITY	1]		~~	1		1!	1
	1	\$126,633.98	1.23%	0	\$0.00	NA	0
	⊢	ı ———	Į	<u> </u>	—	───	
	1	\$128,000.00	1.24%	0	\$0.00	NA	0
	\square	، †	. ——•	<u> </u>	├ ──'	├ ──┦	
COLORADO CORPORATION	1	\$130,713.10	1.27%	0	\$0.00	NA	0
	LIMITED LIABILITY CORPORATION. DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION FIRST OHIO HOME FINANCE INC. FIRST OHIO HOME FINANCE INC. FIRST OHIO HOME FINANCE INC., A NORTH DAKOTA CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION HAPO COMMUNITY CREDIT UNION, CREDIT UNION HOME FINANCING INC, A CALIFORNIA CORPORATION INLAND MORTGAGE INC, A WASHINGTON CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION	LIMITED LIABILITY CORPORATION. 1 DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION 1 LJ FINANCIAL, INC., A CALIFORNIA CORPORATION 1 EAST COAST MORTGAGE LENDERS INC, A FLORIDA 1 CORPORATION 7 FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION 1 FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION 1 FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION 1 FIRST OHIO HOME FINANCE INC. 1 FIRST OHIO HOME FINANCE INC., A NORTH DAKOTA CORPORATION 1 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 20 SAVINGS BANK 20 FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA 1 CORPORATION 1 HAPO COMMUNITY CREDIT UNION, CREDIT UNION 1 HOME FINANCING INC, A CALIFORNIA CORPORATION 1 INLAND MORTGAGE INC, A WASHINGTON CORPORATION 1 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C OT AMPA BAY, INC., A FLORIDA C OT AMPA BAY, INC., A FLORIDA C ORPORATION 1 INTERST SMART HOME LOANS, A CALIFORNIA CORPORATION 1 I KOHLER CREDIT UNION, CREDIT UNION 1 LALLEY LOANS INC, A CALIFORNIA CORPORATION 1 LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION 1 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 I MACS MORTGAGE INC, A	LIMITED LIABILITY CORPORATION. 1 DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION 1 S126,800.00 DLJ FINANCIAL, INC., A 1 S129,804.20 EAST COAST MORTGAGE 4 LENDERS INC, A FLORIDA 1 S141,995.12 CORPORATION 7 FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION 1 FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION 1 FIRST OHIO HOME FINANCE INC. 1 S129,804.20 FIRST OHIO HOME FINANCE INC. 1 S129,804.20 FIRST OHIO HOME FINANCE INC. 1 S129,804.20 FIRST OHIO HOME FINANCE INC. 1 S139,289.89 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1 S141,523.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 20 S2,719,461.94 SAVINGS BANK 7 FOOTE CAPITAL MORTGAGE 20 COMPANY, A PENNSYLVANIA 1 S143,783.11 CORPORATION 1 HAPO COMMUNITY CREDIT 1 HAPO COMMUNITY CREDIT 1 S134,796.67 HOME FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION 1 S129,804.20 INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION 1 S129,410.76 K & B CAPITAL CORP, A FLORIDA C INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION 1 S129,410.76 KOHLER CREDIT UNION, CREDIT 1 S126,695.00 L ALLEY LOANS INC, A CALIFORNIA CORPORATION 1 S129,410.76 KOHLER CREDIT UNION, CREDIT 1 S126,633.98 UNION 1 LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT 1 S126,633.98 UNION 1 LAND MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 S128,000.00	LIMITED LIABILITY CORPORATION. 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DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION LIJFINANCIAL, INC., A CALIFORNIA CORPORATION LENDERS INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST CLASS MORTGAGE LENDERS INC, A FLORIDA CORPORATION FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION FIRST OHIO HOME FINANCE INC. A NORTH DAKOTA CORPORATION FIRST OHIO HOME FINANCE INC., A NORTH DAKOTA CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION HAPO COMMUNITY CREDIT UNION, CREDIT UNION HOME FINANCIAL SERVICES OF TAMPA BAY, INC., A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A CALIFORNIA CORPORATION INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION INTERGITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CALIFORNIA CORPORATION INTEGRITY CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CALIFORNIA CORPORATION I \$129,605.00 I.23% 0 \$0.00 KOHLER CREDIT UNION, CREDIT UNION LALLEY LOANS INC, A CALIFORNIA CORPORATION I \$126,633.98 I.23% 0 \$0.00 LALLEY LOANS INC, A CALIFORNIA CORPORATION I S126,633.98 I.23% 0 \$0.00 LALLEY LOANS INC, A CALIFORNIA CORPORATION I AS 146,778.60 I.44% 0 \$0.00 MACS MORTGAGE COMPANY INC, AN INDIANA CORPORATION I S128,000.00 I.24% 0 \$0.00 CANOPTGAGE INC A CALIFORNIA CORPORATION I S128,000.00 LALLEY LOANS INC, A CALIFORNIA CORPORATION I S128,000.00 LALLEY LOANS INC, A CALIFORNIA CORPORATION I S128,000.00 LALLEY LOANS INC, A CALIFORNIA CORPORATION I S128,000.00 LALEY LOANS INC, A CALIFORNIA CORP	LIMITED LIABILITY CORPORATION. I S126,800.00 1.23% 0 \$0.00 NA DIVISION MORTGAGE GROUP INC. A MONTANA CORPORATION 1 \$126,800.00 1.23% 0 \$0.00 NA DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$129,804.20 1.26% 0 \$0.00 NA EAST COAST MORTGAGE 1 \$141,995.12 1.38% 0 \$0.00 NA CORPORATION 1 \$142,500.00 1.38% 0 \$0.00 NA FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION 1 \$129,804.20 1.26% 0 \$0.00 NA FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$139,289.89 1.35% 0 \$0.00 NA FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$141,523.00 1.37% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 20 \$2,719,461.94 26.41% 0 \$0.00 NA GOMPORATION 1 \$143,783.11 1.4% 0 \$0.00 NA HAPO COMMUNITY CREDIT 1 \$146,150.16 1.42% 0 \$0.00

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	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%	0	\$0.00	NA	0\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%	0	\$0.00	NA	0\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	NA	0\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%	0	\$0.00	NA	0\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%	0	\$0.00	NA	0\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%	0	\$0.00	NA	0\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%	0	\$0.00	NA	0\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%	0	\$0.00	NA	0\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%	0	\$0.00	NA	0\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%	0	\$0.00	NA	0\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%	0	\$0.00	NA	0\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%		\$0.00		
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%	0	\$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%	0	\$0.00	NA	0\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA	0\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%	0	\$0.00	NA	
Total		75	\$10,297,524.13	100%	0	\$0.00		0\$
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%	0	\$0.00	NA	0\$
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%	0	\$0.00	NA	0\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%		\$0.00		
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$110,989.56	2.95%	0	\$0.00	NA	0\$
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	32	\$3,763,602.18	100%	0	\$0.00		0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%		\$0.00		0
TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%	0	\$0.00	NA	03
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%	0	\$0.00	NA	0
PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY.	1	\$110,695.99	2.94%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,819.26	3.18%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$122,400.00	3.25%	0	\$0.00	NA	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,456.09	3.17%	0	\$0.00	NA	0
FIRST OHIO HOMES FINANCE INC.	1	\$114,418.19	3.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%	0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%	0	\$0.00	NA	0
INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%	0	\$0.00	NA	0

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3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$225,000.00	4%	0	\$0.00	NA	0
	COMPANY ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA	0
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA	0
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%		\$0.00		
Total		18	\$5,624,636.20	100%	0	\$0.00		0
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$125,000.00	4.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$120,000.00	4.62%	0	\$0.00	NA	0

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	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0 \$0.00	NA	0\$
	HOMESTAR MORTAGE, INC.	1	\$121,707.82	4.68%	0 \$0.00	NA	0
	IMAGINE HOME LENDING LLC.	1	\$121,778.03	4.68%	0 \$0.00	NA	0\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0 \$0.00	NA	
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0 \$0.00	NA	0\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0 \$0.00	NA	0\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0 \$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0 \$0.00	NA	0\$
	TEXAS PREMIER MORTAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0 \$0.00	NA	
Total		22	\$2,599,663.61	100%	0 \$0.00		0\$
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0 \$0.00	NA	0\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0 \$0.00	NA	0\$
	ATLANTIC CAPITAL BANK, N.A.	1	\$87,262.21	3.11%	0 \$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0 \$0.00	NA	0\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0 \$0.00	NA	05
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$99,842.63	3.56%	0 \$0.00	NA	05
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0 \$0.00	NA	05
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$105,192.79	3.75%	0 \$0.00	NA	05
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$91,000.00	3.25%	0 \$0.00	NA	05
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0 \$0.00	NA	09
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0 \$0.00	NA	0

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	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA	05
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA	05
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA	05
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA	05
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA	05
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA	05
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00			\$0.00		
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA	05
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA	05
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00	NA	0 5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA	0 \$
Total		28	\$2,803,571.02	100%	0	\$0.00		0
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,264,260.60	100%	0	\$0.00	NA	05
Total		4	\$1,264,260.60	100%	0	\$0.00		0
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	
Total		5	\$1,324,008.17	100%	0	\$0.00		0
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA	0 \$
Total	DELAWARE CORFORATION	3	\$1,083,996.03	100%	0	\$0.00		0
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3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA	05
Total		7	\$2,438,807.84	100%	0	\$0.00		0
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	
Total		19	\$2,212,013.52	100%	0	\$0.00		05
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	05
Total		9	\$1,446,160.22	100%	•	\$0.00		0

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3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA	0
Total		14	\$1,160,554.09	100%	0	\$0.00		0
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA	
Total		9	\$1,165,902.86	100%	0	\$0.00		0
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA	0
Total		18	\$1,348,860.04	100%	0	\$0.00		0
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%		\$0.00		
Total		9	\$1,178,013.52	100%	0	\$0.00		0
3140FLHZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	NA	
Total		12	\$1,144,399.25	100%	0	\$0.00		0
3140FLL22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,947.13	1.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%		\$0.00		
Total	DITECH FINANCIAL LLC	47 50	\$5,561,010.70 \$5,908,368.66	94.12% 100%		\$0.00 \$0.00		0
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3140FLL71	AEM LOAN CORPORATION AMERICAN FIRST LENDING	2	\$704,101.73	7.44%		\$0.00		
	CORPORATION	1	\$224,692.60	2.37%		\$0.00		
	DITECH FINANCIAL LLC FORTUNE FINANCIAL, INC.	30	\$6,957,412.03 \$248,000.00	73.51%		\$0.00 \$0.00		0
	MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%		\$0.00		
	OPES ADVISORS, INC.	1	\$467,652.46	4.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$397,800.00	4.21%		\$0.00		0
Total		37	\$9,464,144.14	100%	0	\$0.00		0
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA	0
Total		16	\$4,015,963.65	100%	0	\$0.00		0
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3140FLLW6	ALTERRA GROUP, LLC AMERICAN PACIFIC MORTGAGE CORPORATION	1 2	\$257,000.00 \$677,022.34	5.91% 15.56%		\$0.00 \$0.00		0
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA	0

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	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,862.81	6.59%	0	\$0.00	NA	0
Total		15	\$4,351,274.01	100%	0	\$0.00		0
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3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA	0
	HOWARD BANK	1	\$64,820.28	1.66%		\$0.00		0
	MERIDIAN BANK	1	\$47,870.96	1.22%		\$0.00		0
Total		57	\$3,916,456.17	100%	0	\$0.00		0
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3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%		\$0.00		0
Total		21	\$1,998,638.03	100%	0	\$0.00		0
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%		\$0.00		0
Total		20	\$1,968,021.12	100%	0	\$0.00		0
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3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%		\$0.00		0
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%		\$0.00		0
	BANK OF ENGLAND	3	\$74,312.65	6.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%		\$0.00		
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC.	2	\$89,030.07	7.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$40,450.20	3.32%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$49,539.01	4.08%	0	\$0.00	NA	0
Total		22	\$1,216,557.10	100%	0	\$0.00		0
3140FLN20	ALL WESTERN MORTGAGE, INC.	1	\$143,810.03	2.31%		\$0.00		
	ALPHA MORTGAGE CORPORATION	1	\$133,719.51	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,055.05	2.32%	0	\$0.00	NA	0
		2	\$281,121.31	4.52%	0	\$0.00	NA	0

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	AMERICAN PACIFIC MORTGAGE CORPORATION				ĺ	'		
	BRAND MORTGAGE GROUP, LLC	1	\$149,802.47	2.41%	0	\$0.00) NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,823.65			\$0.00		
	DITECH FINANCIAL LLC	26	\$3,554,985.89	57.18%	0	\$0.00) NA	05
	FIRST CALIFORNIA FUNDING	1	\$127,500.00	1		\$0.00		
	INLANTA MORTGAGE, INC.	1	\$131,826.18			\$0.00		
	LOAN GALLERY, INC.	1	\$134,314.69			\$0.00	1 1	
	LUCEY MORTGAGE CORPORATION	1	\$139,807.11			\$0.00		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,545.06			\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,550.58	2.33%	0) \$0.00) NA	0\$
	RMS & ASSOCIATES	1	\$137,000.00	2.2%	0	\$0.00	NA NA	0\$
	SOUTHWEST FUNDING, L.P.	1	\$147,250.00	2.37%	0	\$0.00	NA NA	
	TOWNEBANK	_1	\$144,305.35	2.32%	0	\$0.00	NA NA	1 1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,077.17	2.11%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$145,408.27	2.34%	0	\$0.00) NA	0\$
	WESTERN EXPRESS LENDING, INC.	1	\$149,797.95			\$0.00	1	
Total		45	\$6,216,700.27	1		\$0.00	1 1	0\$
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3140FLN38	ACADEMY MORTGAGE CORPORATION	1	\$172,777.31	2.02%	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,041.46			\$0.00		
	ANCHOR BANK, N.A.	1	\$151,291.27	1.77%		\$0.00	1 1	
	ATLANTIC HOME LOANS, INC.	1	\$157,292.60	1		\$0.00	1 1	
<u> </u>	DITECH FINANCIAL LLC	39	\$6,310,313.32	73.77%	0	\$0.00	NA	05
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$166,785.04			\$0.00		
<u> </u>	HUNTINGDON VALLEY BANK	1	\$168,564.07	1.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,594.17			\$0.00		
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$163,784.04			\$0.00	1 1	
<u> </u>	PERENNIAL FUNDING LLC	1	\$157,065.23	1.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$163,500.00	1.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$152,789.21			\$0.00		
	TOWNEBANK	1	\$161,552.83	1.89%		\$0.00	1	1 1
	TRUST MORTGAGE LENDING CORP	1	\$165,452.25	1.93%	0	\$0.00	NA NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,797.90	1.83%	0	\$0.00	NA NA	0
Total		53	\$8,554,600.70	100%	0	\$0.00	/ <u> </u>	0
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3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%	0	\$0.00	NA	0
	CTHM, L.L.C.	1	\$196,940.32	2.05%	0	\$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%	0	\$0.00	NA	05
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%	0	\$0.00	NA	05
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA	0\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$193,344.60	2.02%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,638.08	2.07%	0	\$0.00	NA	05
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA	0
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA	05
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA	05
	V.I.P. MORTGAGE INC.	1	\$189,749.35	1.99%	0	\$0.00	NA	0
Total		51	\$9,588,517.49	100%	0	\$0.00		0
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%		\$0.00		0
Total		18	\$2,472,275.39	100%	0	\$0.00		0
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA	0\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$77,677.56	3.63%	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%		\$0.00		05
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%		\$0.00		05
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%		\$0.00		05
	HAMILTON GROUP FUNDING, INC.	2	\$146,241.54	6.84%	0	\$0.00	NA	05
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA	0\$
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA	- 05
	MORTGAGE AMERICA, INC.	4	\$267,910.02	12.53%	0	\$0.00	NA	- 05
	PREMIER HOME MORTGAGE, INC.	1	\$67,913.27	3.18%	0	\$0.00	NA	05
	RESOURCE LENDERS, INC.	1	\$84,732.07	3.96%	0	\$0.00	NA	05
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%		\$0.00		05
	SUMMIT MORTGAGE, INC.	1	\$76,961.92	3.6%	0	\$0.00	NA	05
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA	05
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA	05
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA	05
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA	05
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA	0\$

	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0 \$0.00		0
Total		32	\$2,138,564.31	100%	0 \$0.00		0
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%			
	AMERIFIRST FINANCIAL, INC.	1	\$101,340.26	1.87%	0 \$0.00		0
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0 \$0.00		0
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0 \$0.00		0
	CORNERSTONE MORTGAGE, INC.	2	\$207,156.81	3.82%	0 \$0.00		0
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0 \$0.00		0
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0 \$0.00		0
	DIRECTORS MORTGAGE, INC.	1	\$99,751.98	1.84%	0 \$0.00		0
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0 \$0.00		
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0 \$0.00		0
	HOMESTEAD FUNDING CORP.	2	\$211,670.03	3.9%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0 \$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	-		
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0 \$0.00	NA	0
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0 \$0.00		
	LEGACY BANK	1	\$87,000.00	1.6%	0 \$0.00		0
	MERIDIAN BANK	1	\$99,842.63	1.84%	0 \$0.00		0
	MONTGOMERY BANK, N.A.	1	\$92,100.00	1.7%	0 \$0.00		0
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0 \$0.00		0
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	1.84%	0 \$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%			
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0 \$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0 \$0.00		
	PREMIUM MORTGAGE CORP.	1	\$107,830.03	1.99%	0 \$0.00		0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%	0 \$0.00		0
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%	0 \$0.00		0
	SUMMIT MORTGAGE, INC.	1	\$89,910.00	1.66%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%	0 \$0.00		
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%	0 \$0.00	NA	0

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	UNITED FIDELITY FUNDING CORP.	1	\$104,627.73	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC.	1	\$95,000.00	1.72%	0	\$0.00	NA	0
Total		53	\$5,428,466.02	100%	0	\$0.00		0
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3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,877.58	11.78%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$122,522.61	6.04%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$118,903.00	5.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$119,126.31	5.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$119,815.24	5.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA	
Total		17	\$2,028,354.58	100%	0	\$0.00		0
2140EL NE4		1	¢147 066 77	1 0907	0	¢0.00	NA	0
3140FLNE4	ACCUNET MORTGAGE LLC AFI FINANCIAL INC.	3	\$147,966.77	1.08% 3.03%		\$0.00 \$0.00		
	AMERICAN MORTGAGE & EQUITY	3	\$413,786.31					
	CONSULTANTS, INC.	4	\$578,204.92	4.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	2	\$256,000.00	1.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA	
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%		\$0.00		
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%	0	\$0.00	NA	
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$142,269.91			\$0.00		

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CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,800.00	1.07%	0	\$0.00	NA	0\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA	
D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA	0\$
DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%	0	\$0.00	NA	0\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA	0\$
FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%	0	\$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA	0\$
GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA	0\$
GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA	0\$
HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA	0\$
INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA	0\$
INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA	0\$
J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA	05
J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA	05
KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA	05
MEGASTAR FINANCIAL CORP.	1	\$124,935.20	0.91%	0	\$0.00	NA	05
MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA	05
MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA	05
MONTGOMERY BANK, N.A.	3	\$417,720.00	3.06%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$411,315.74	3.01%	0	\$0.00	NA	05
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA	05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA	05
PACOR MORTGAGE CORP.	1	\$134,792.14	0.99%	0	\$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,022.00	0.92%	0	\$0.00	NA	05
PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA	05
PRIORITY MORTGAGE CORP.	2	\$269,374.55	1.97%	0	\$0.00	NA	05
RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA	05
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,431.04	1.09%	0	\$0.00	NA	05
RUHL MORTGAGE LLC	1	\$147,761.95	1.08%	0	\$0.00	NA	0\$

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	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%	0 \$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%	0 \$0.00	NA NA	. 0\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0 \$0.00) NA	. 0\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0 \$0.00) NA	0\$
	THE MORTGAGE LINK, INC.	1	\$145,000.00	1.06%	0 \$0.00	NA NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0 \$0.00	NA	. 0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41				
	UNITED FIDELITY FUNDING CORP.	1	\$149,369.67	1.09%	0 \$0.00) NA	0\$
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%			
<u></u>	WEST ONE CAPITAL GROUP INC.	1	\$142,679.98		0 \$0.00		
Total		98	\$13,668,340.73	100%	0 \$0.00		0\$
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3140FLNF1	AFI FINANCIAL INC.	1	\$170,700.00	2.01%	0 \$0.00	NA NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$463,076.77	5.46%	0 \$0.00	NA	. 0\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0 \$0.00	NA	. 0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%			
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32				
	ASSURED MORTGAGE, INC.	1	\$167,000.00				
	BANK OF THE OZARKS	1	\$164,241.11				-
	BANK OF UTAH	1	\$168,035.88				
	BEVERLY BANK	1	\$164,000.00	1.94%	0 \$0.00	NA NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03				
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0 \$0.00	NA NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,050.00	2.01%	0 \$0.00	NA	. 0\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0 \$0.00) NA	
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%			
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%			0\$
	EASY MORTGAGE, INC.	1	\$172,430.00	1			0\$
	EMC HOLDINGS, LLC	1	\$166,237.51				
	FIRST COMMONWEALTH BANK	1	\$154,850.00		0 \$0.00		
ļ	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96				
L_	FIRST LANDMARK BANK	1	\$155,103.00				
	GROUP ONE MORTGAGE, INC.		\$152,564.73				+
	I	1	\$159,846.82	1.89%	0 \$0.00	NA NA	0\$

	INDIANA UNIVERSITY CREDIT UNION							
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0\$
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA	0\$
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA	0\$
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA	0\$
	MONTGOMERY BANK, N.A.	1	\$175,000.00	2.06%	0	\$0.00	NA	0\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$151,062.00	1.78%	0	\$0.00	NA	0\$
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA	0\$
	OAKTREE FUNDING CORP.	1	\$165,228.85	1.95%	0	\$0.00	NA	0\$
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	1.96%	0	\$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,937.95	2.01%	0	\$0.00	NA	0\$
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA	
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA	0\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$156,750.00	1.85%	0	\$0.00	NA	0\$
	SYNERGY ONE LENDING, INC.	1	\$168,024.30	1.98%	0	\$0.00	NA	0\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%		\$0.00		
	UNITED HOME LOANS, INC.	1	\$164,745.96	1.95%		\$0.00		0\$
Total		52	\$8,474,641.75	100%	0	\$0.00		0\$
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3140FLNH7	HOMESTEAD FUNDING CORP.	4	\$662,707.52	56.96% 43.04%		\$0.00 \$0.00		0\$ 0\$
Total	PREMIUM MORTGAGE CORP.	4 8	\$500,819.26 \$1,163,526.78	43.04% 100%		\$0.00 \$0.00		0\$
		0	\$1,103,520.78	100 %	U	\$0.00		U A
3140FLNJ3	1ST FINANCIAL, INC.	1	\$73,491.58	1.24%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$55,971.02	0.94%		\$0.00		0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$44,902.50	0.76%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA	0\$
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC.	1	\$64,600.00	1.09%	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA	0\$
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA	0\$

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GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	1 1	NA	0\$
GROUP ONE MORTGAGE, INC.	1	\$63,200.00		0 \$0.00	NA	0\$
HAMILTON GROUP FUNDING, INC.	1	\$50,924.87	0.86%	0 \$0.00	NA	0\$
INLANTA MORTGAGE, INC.	1	\$71,898.55	1.21%	0 \$0.00	NA	0\$
J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0 \$0.00	NA	0\$
LOAN SIMPLE, INC.	1	\$79,909.49	1.35%	0 \$0.00	NA	0\$
MORTGAGE SERVICES III, L.L.C.	1	\$52,592.11	0.89%	0 \$0.00	NA	0\$
MORTGAGES UNLIMITED, INC.	1	\$78,400.00	1.32%	0 \$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0 \$0.00	NA	
NTFN, INC.	1	\$46,200.00	0.78%	0 \$0.00	NA	0\$
PATRIOT LENDING SERVICES, INC.	2	\$132,324.50	2.23%	0 \$0.00	NA	0\$
PREMIER BANK	1	\$62,250.00	1.05%	0 \$0.00	NA	0\$
RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0 \$0.00	NA	0\$
SOUTHWEST FUNDING, L.P.	1	\$82,880.20	1.4%	0 \$0.00	NA	0\$
TOWNEBANK	1	\$64,409.12	1.09%	0 \$0.00	NA	0\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0 \$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0 \$0.00	NA	0\$
	87	\$5,924,364.73	100%	0 \$0.00		0\$
1ST FINANCIAL, INC.	1	\$103,763.48	1.73%	0 \$0.00	NA	0\$
A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0 \$0.00	NA	0\$
A+ MORTGAGE SERVICES, INC.	1	\$92,000.00	1.53%	0 \$0.00	NA	0\$
ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0 \$0.00	NA	0\$
AFI FINANCIAL INC.	1	\$101,097.51	1.69%	0 \$0.00	NA	0\$
ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,853.04	1.7%	0 \$0.00	NA	
BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0 \$0.00	NA	0\$
BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0 \$0.00	NA	0\$
CIBM BANK	1	\$106,243.25	1.77%	0 \$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	1	\$107,200.00	1.79%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0 \$0.00	NA	0\$
DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0 \$0.00	NA	0\$
HOMESTEAD FUNDING CORP.	1	\$107,472.89	1.79%	0 \$0.00	NA	0\$
HURON VALLEY FINANCIAL, INC.	1	\$104,602.22	1.74%	0 \$0.00	NA	0\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0 \$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0 \$0.00	NA	0\$
MILEND, INC.	1	\$103,000.00	1.72%	0 \$0.00	NA	0\$
	GROUP ONE MORTGAGE, INC. HAMILTON GROUP FUNDING, INC. INLANTA MORTGAGE, INC. J. G. WENTWORTH HOME LENDING, LLC LOAN SIMPLE, INC. MORTGAGE SERVICES III, L.L.C. MORTGAGES UNLIMITED, INC. NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC. PATRIOT LENDING SERVICES, INC. PREMIER BANK RUHL MORTGAGE LLC SOUTHWEST FUNDING, L.P. TOWNEBANK TOWNEBANK TOWNEBANK MORTGAGE, A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION AN DYK MORTGAGE CORPORATION AN DYK MORTGAGE CORPORATION AN DYK MORTGAGE LLC A&D MORTGAGE LLC A+ MORTGAGE SERVICES, INC. ACCUNET MORTGAGE LLC AFI FINANCIAL, INC. ALLIED FIRST BANK, SB AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF NORTH CAROLINA BARTON CREEK LENDING GROUP LLC CIBM BANK CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HOMESTEAD FUNDING CORP. HURON VALLEY FINANCIAL, INC., LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME	GROUP ONE MORTGAGE, INC.1HAMILTON GROUP FUNDING, INC.1INLANTA MORTGAGE, INC.1J. G. WENTWORTH HOME1LENDING, LLC1MORTGAGE SERVICES III, L.L.C.1MORTGAGE SULLIMITED, INC.1MORTGAGES UNLIMITED, INC.1NOVA FINANCIAL & INVESTMENT3CORPORATION1NTFN, INC.1PATRIOT LENDING SERVICES, INC.2PREMIER BANK1RUHL MORTGAGE LLC1SOUTHWEST FUNDING, L.P.1TOWNEBANK1TOWNEBANK1TOWNEBANK1VAN DYK MORTGAGE2CORPORATION1VAN DYK MORTGAGE2CORPORATION1A&D MORTGAGE LLC1A&D MORTGAGE LLC1A&D MORTGAGE LLC1A&D MORTGAGE LLC1ALLIED FIRST BANK, SB1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1BANK OF NORTH CAROLINA1BARTON CREEK LENDING GROUP LLC1CIBM BANK1CORNERSTONE MORTGAGE, INC.1DAS ACQUISITION COMPANY, LLC4DITECH FINANCIAL LLC34HOMESTEAD FUNDING CORP.1HURON VALLEY FINANCIAL, INC.1LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE1MARKETPLACE HOME1	GROUP ONE MORTGAGE, INC. 1 \$63,200.00 HAMILTON GROUP FUNDING, INC. 1 \$50,924.87 INLANTA MORTGAGE, INC. 1 \$71,898.55 J. G. WENTWORTH HOME 1 \$76,279.19 LOAN SIMPLE, INC. 1 \$76,279.19 LOAN SIMPLE, INC. 1 \$76,279.19 MORTGAGE SERVICES III, L.L.C. 1 \$52,592.11 MORTGAGE SUNLIMITED, INC. 1 \$78,400.00 NOVA FINANCIAL & INVESTMENT 3 \$228,991.78 CORPORATION 1 \$46,200.00 PATRIOT LENDING SERVICES, INC. 2 \$132,324.50 PREMIER BANK 1 \$62,250.00 RUHL MORTGAGE LLC 1 \$33,201.02 SOUTHWEST FUNDING, L.P. 1 \$82,880.20 TOWNEBANK 1 \$64,409.12 TOWNEBANK 1 \$64,409.12 TOWNEBANK MORTGAGE 2 \$136,215.54 CORPORATION 2 \$136,215.54 VAN DYK MORTGAGE 2 \$136,215.54 CORPORATION 1 \$103,763.	GROUP ONE MORTGAGE, INC. 1 \$63,200.00 1.07% HAMILTON GROUP FUNDING, INC. 1 \$50,924.87 0.86% INLANTA MORTGAGE, INC. 1 \$71,898.55 1.21% J. G. WENTWORTH HOME 1 \$76,279.19 1.29% LOAN SIMPLE, INC. 1 \$79,909.49 1.35% MORTGAGE SERVICES III, LL.C. 1 \$79,909.49 1.35% MORTGAGE SERVICES III, LL.C. 1 \$78,400.00 1.32% NOVA FINANCIAL & INVESTMENT 3 \$228,991.78 3.87% CORPORATION 3 \$228,991.78 3.87% NTFN, INC. 1 \$46,200.00 0.78% PATRIOT LENDING SERVICES, INC. 2 \$132,324.50 2.23% PREMIER BANK 1 \$64,409.12 1.09% TOWNEBANK MORTGAGE, A 1 \$84,880.24 1.43% CORPORATION 2 \$136,215.54 2.3% OROPORATION 2 \$136,215.54 2.3% A&D MORTGAGE LLC 1 \$101,450.32 1.69%	GROUP ONE MORTGAGE, INC. 1 \$63,200.00 1.07% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$50,924.87 0.86% 0 \$0.00 INLANTA MORTGAGE, INC. 1 \$771,898.55 1.21% 0 \$0.00 J. G. WENTWORTH HOME 1 \$76,279.19 1.29% 0 \$0.00 LOAN SIMPLE, INC. 1 \$79,909.49 1.35% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$79,909.49 1.35% 0 \$0.00 MORTGAGE SERVICES III, L.L.C. 1 \$78,400.00 1.32% 0 \$0.00 MORTGAGES UNLIMITED, INC. 1 \$46,200.00 0.78% 0 \$0.00 NTFN, INC. 1 \$46,200.00 0.78% 0 \$0.00 PREMIER BANK 1 \$62,250.00 1.05% 0 \$0.00 SOUTHWEST FUNDING, L.P. 1 \$84,880.24 1.43% 0 \$0.00 TOWNEBANK 1 \$64,409.12 1.09% 0 \$0.00 <tr< td=""><td>GROUP ONE MORTGAGE, INC. 1 \$63,200.00 1.07% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC. 1 \$50,924.87 0.86% 050.00 NA NLANTA MORTGAGE, INC. 1 \$71,898.55 1.21% 0 \$0.00 NA J. G. WENTWORTH HOME 1 \$76,279.19 1.29% 0 \$0.00 NA LOAN SIMPLE, INC. 1 \$79,909.49 1.35% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C. 1 \$72,909.49 1.35% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C. 1 \$72,891.78 3.87% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT 3 \$228,991.78 3.87% 0 \$0.00 NA NTEN, INC. 1 \$46,200.00 0.78% 0 \$0.00 NA REMIER BANK 1 \$62,250.00 1.05% 0 \$0.00 NA OWNEBANK MORTGAGE 2 \$136,215.54 2.3% 0 \$0.00</td></tr<>	GROUP ONE MORTGAGE, INC. 1 \$63,200.00 1.07% 0 \$0.00 NA HAMILTON GROUP FUNDING, INC. 1 \$50,924.87 0.86% 050.00 NA NLANTA MORTGAGE, INC. 1 \$71,898.55 1.21% 0 \$0.00 NA J. G. WENTWORTH HOME 1 \$76,279.19 1.29% 0 \$0.00 NA LOAN SIMPLE, INC. 1 \$79,909.49 1.35% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C. 1 \$72,909.49 1.35% 0 \$0.00 NA MORTGAGE SERVICES III, LL.C. 1 \$72,891.78 3.87% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT 3 \$228,991.78 3.87% 0 \$0.00 NA NTEN, INC. 1 \$46,200.00 0.78% 0 \$0.00 NA REMIER BANK 1 \$62,250.00 1.05% 0 \$0.00 NA OWNEBANK MORTGAGE 2 \$136,215.54 2.3% 0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35			0.00		
	TUCKER MORTGAGE, LLC		\$87,870.36	1		0.00		
	UNITED FIDELITY FUNDING CORP.	1	\$103,550.00	1.73%		0.00		
	UNITED MUTUAL FUNDING CORP.		\$92,363.73	1		0.00		
	WOLFE FINANCIAL, INC.	1	\$87,822.56			0.00	NA	
Total	'	60	\$5,996,629.20	100%	0\$0	0.00]	0\$
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,081.06	1.89%	0\$(0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$361,377.59	5.83%	0\$(0.00	NA	. 0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%	0\$(0.00	NA	
	ANCHOR BANK, N.A.	_1	\$118,624.99	1 1		0.00	NA	
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%	0\$0	0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%		0.00		
	FRONTIER BANK		\$119,739.38	1.93%	0\$0	0.00	NA	. 09
	HALLMARK HOME MORTGAGE, LLC		\$122,127.78			0.00		. 05
	HUNTINGDON VALLEY BANK		\$112,913.80	1		0.00	NA	
<u> </u>	INLANTA MORTGAGE, INC.		\$119,618.52	1.93%	0\$0	0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.		\$112,873.26			0.00		
	LEND SMART MORTGAGE, LLC	2	\$231,321.23			0.00	NA	
<u> </u>	NATIONS RELIABLE LENDING, LLC		\$122,664.97	1 1		0.00	NA	0
<u> </u>	OPES ADVISORS, INC.	1	\$119,569.64			0.00		0
<u> </u>	PATRIOT LENDING SERVICES, INC.	\downarrow	\$111,838.62	1.8%	0\$0	0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%	0\$(0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION		\$113,828.30	1.84%	0\$(0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION		\$113,828.30			0.00		
<u> </u>	VILLAGE MORTGAGE COMPANY		\$112,341.49	1 1		0.00	NA	
	WILLAMETTE VALLEY BANK		\$112,829.81	1 1		0.00	NA	-
Total	!	53	\$6,201,983.04	100%	0\$(0.00]	0
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$567,156.18	4.12%	0\$1	0.00	NA	. 0
	BANK OF UTAH		\$126,621.34	0.92%	0\$	0.00	NA	0
	BRAZOS NATIONAL BANK		\$148,026.71	1 1		0.00		

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CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%	0	\$0.00	NA	0\$
CONSUMER FIRST MORTGAGE, INC.	1	\$139,793.75	1.02%	0	\$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%	0	\$0.00	NA	0\$
DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%	0	\$0.00	NA	0\$
DIRECTORS MORTGAGE, INC.	1	\$147,217.93	1.07%	0	\$0.00	NA	0\$
DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%	0	\$0.00	NA	0\$
GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%		\$0.00	NA	0\$
GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%	0	\$0.00	NA	0\$
GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%	0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%	0	\$0.00	NA	0\$
HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%	0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP.	1	\$124,722.57	0.91%	0	\$0.00	NA	0\$
HOUSTONIAN MORTGAGE GROUP INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0\$
HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%	0	\$0.00	NA	0\$
HURON VALLEY FINANCIAL, INC.	1	\$146,725.25	1.07%	0	\$0.00	NA	0\$
INLANTA MORTGAGE, INC.	2	\$284,267.15	2.07%	0	\$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%	0	\$0.00	NA	0\$
J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%	0	\$0.00	NA	0\$
LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%	0	\$0.00	NA	0\$
 LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%	0	\$0.00	NA	0\$
LOAN SIMPLE, INC.	1	\$138,025.49	1%	0	\$0.00	NA	0\$
MEGASTAR FINANCIAL CORP.	1	\$125,215.26	0.91%	0	\$0.00	NA	0\$
MORTGAGE AMERICA, INC.	2	\$257,827.72	1.87%	0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%	0	\$0.00	NA	0\$
NTFN, INC.	1	\$144,791.08	1.05%	0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,613.49	2.07%	0	\$0.00	NA	0\$
PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%	0	\$0.00	NA	0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%	0	\$0.00	NA	0\$
RMS & ASSOCIATES	1	\$137,483.20	1%	0	\$0.00	NA	0 \$
SEMPER HOME LOANS, INC.	1	\$145,285.65	1.06%	0	\$0.00	NA	0\$
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%		\$0.00		0 \$
SOUTHWEST FUNDING, L.P.	1	\$140,293.38	1.02%	0	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	1	\$136,593.96			\$0.00		0\$
	2	\$281,078.90	2.04%	0	\$0.00	NA	0\$

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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	ļ						
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA	0\$
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA	0\$
	UNITED FIDELITY FUNDING CORP.	2	\$282,823.38	2.06%	0	\$0.00	NA	0\$
	UNITED HOME LOANS, INC.	1	\$125,810.22	0.91%	0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION	5				\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA	0\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%		\$0.00	NA	
Total		99	\$13,755,706.67	100%	0	\$0.00	 	0\$
			<u> </u>	1.100		* 0.00		
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%		\$0.00		
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,639.58	1.14%	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$645,367.58	4.25%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA	0\$
	ANCHOR BANK, N.A.	1	\$151,776.07	1%	0	\$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA	0\$
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.05%	0	\$0.00	NA	0\$
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA	0\$
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%		\$0.00		05
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA	05
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%		\$0.00		05
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%		\$0.00		
	DIRECTORS MORTGAGE, INC.	1	\$151,776.07	1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%		\$0.00		1
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%		\$0.00		
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	1.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$173,737.93	1.14%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA	0
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[,] , 1	\$170,742.45	1.12%	0 \$0.00	NA	0\$
1	\$165,250.73	1.09%	0 \$0.00	NA	0\$
1	\$158,361.36	1.04%	0 \$0.00	NA	0\$
1	\$164,650.48	1.08%	0 \$0.00	NA	0\$
1	\$150,078.57	0.99%	0 \$0.00	NA	0\$
2	\$300,846.19	1.98%	0 \$0.00	NA	0\$
2	\$316,927.18	2.09%	0 \$0.00	NA	
\overline{C} 1	\$155,934.78	1.03%	0 \$0.00	NA	
1	\$170,495.34	1.12%	0 \$0.00	NA	
2	\$322,024.93	2.12%	0 \$0.00	NA	0\$
1	\$165,505.81	1.09%	0 \$0.00	NA	0\$
1	\$161,456.45	1.06%	0 \$0.00	NA	0\$
1	\$170,742.45	1.12%	0 \$0.00		
1	\$157,168.12	1.04%	0 \$0.00	NA	0\$
2	\$326,981.07	2.15%	0 \$0.00	NA	0\$
2	\$335,299.57	2.21%	0 \$0.00	NA	05
1	\$168,956.21	1.11%	0 \$0.00	NA	
1	\$169,743.95	1.12%	0 \$0.00		
P 1	\$174,137.33	1.15%	0 \$0.00		
2	\$331,505.46	2.18%	0 \$0.00	NA	0
4		4.47%	0 \$0.00		
1	\$159,265.02	1.05%	0 \$0.00	NA	0
1	\$170,748.08	1.15%	0 \$0.00		
93	\$15,183,424.78	100%	0 \$0.00		0
1	\$180,000.00	1.23%	0 \$0.00	NA	0
1	\$199,724.45	1.37%	0 \$0.00	NA	0
1	\$179,728.89	1.23%	0 \$0.00	NA	0
1	\$188,727.69	1.29%	0 \$0.00	NA	0
AT 1	¢101 226 40	1.24%	0 \$0.00	NA	0
N 1	\$181,326.48	1.2770	υ ψυ.υυ	1111	<u> </u>
N 1 S 1	\$181,320.48 \$184,727.46	1.24%	0 \$0.00		1
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	78	\$14,603,359.03	100%	0	\$0.00		
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	NA	
WEST ONE CAPITAL GROUP INC.	1	\$179,728.89	1.23%	0	\$0.00	NA	
CORPORATION	2	\$374,285.42	2.56%		\$0.00		
VAN DYK MORTGAGE	1						┢
CORPORATION UNITED HOME LOANS, INC.	1	\$175,000.84	1.2%		\$0.00 \$0.00		_
UNIFIRST MORTGAGE	1	\$175,660.84	1.2%	Λ	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	NA	
SUBURBAN MORTGAGE, INC.	1	\$191,710.82	1.31%	0	\$0.00	NA	L
SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%		\$0.00		L
RMS & ASSOCIATES	2	\$389,861.92			\$0.00		
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,764.20			\$0.00		
REPUBLIC STATE MORTGAGE CO.	1	\$189,720.09	1.3%	0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC.	1	\$178,237.04	1.22%	0	\$0.00	NA	L
PINNACLE MORTGAGE, INC.	1	\$199,206.10	1.36%		\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$538,545.33	3.69%		\$0.00		
OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	NA	L
ON Q FINANCIAL, INC	1	\$184,721.37	1.26%		\$0.00		L
NORTHPOINT MORTGAGE, INC.	1	\$177,510.00	1.22%		\$0.00		L
NEW FED MORTGAGE, CORP.	1	\$178,753.39	1.22%		\$0.00		L
MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50			\$0.00		
MORTGAGE AMERICA, INC.	1	\$184,022.42	1.26%	0	\$0.00	NA	L
LEGACYTEXAS BANK	1	\$188,591.80	1.29%		\$0.00		L
INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56			\$0.00		
INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54			\$0.00		
DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%		\$0.00		ſ
CF BANK	1	\$181,725.88	1.24%		\$0.00		
BRAND MORTGAGE GROUP, LLC	- 1	\$197,459.09	1.35%		\$0.00		
BANK OF ANN ARBOR	2	\$360,251.32	2.47%		\$0.00		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LENDING, INC.	1	\$199,705.36 \$184,677.53	1.37% 1.26%		\$0.00 \$0.00		
AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%	0	\$0.00	NA	

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3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	NA	
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	NA	05
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	NA	05
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$369,217.26	4.38%	0	\$0.00	NA	05
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	NA	03
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	NA	05
	WEST ONE CAPITAL GROUP INC.	1	\$623,654.05	7.4%	0	\$0.00	NA	05
	WESTERN EXPRESS LENDING, INC.	1	\$377,430.67	4.49%	0	\$0.00	NA	05
Total		27	\$8,427,122.12	100%	0	\$0.00		0
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3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,623.95	2.96%		\$0.00		05
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%		\$0.00		05
	HOMESTEAD FUNDING CORP.	1	\$185,400.00	2.11%	0	\$0.00	NA	05
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	NA	05
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	NA	05
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	NA	05
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	NA	05
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00	NA	05
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00	NA	0
Total		30	\$8,793,876.00	100%	0	\$0.00		05
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,150.00	11.46%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00	NA	
Total		10	\$2,626,737.79	100%	0	\$0.00		0
3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%	0	\$0.00	NA	0
		1	\$240,660.43	15.78%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.							
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%	0	\$0.00	NA	0
Total		6		100%		\$0.00		0
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,223.08	0.97%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$231,300.00	0.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%		\$0.00		0
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%		\$0.00		0
	BRIGHTEN LENDING	1	\$405,388.50	1.51%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$306,300.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE	1	\$623,612.85	2.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2		2.68%		\$0.00		0
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%		\$0.00		0
	HORIZON BANK, SSB	1	\$416,385.67	1.55%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00			\$0.00		
	LAKESIDE BANK	1	\$415,373.44	1.55%		\$0.00		0
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%		\$0.00		0
	MORTGAGE AMERICA, INC.	1	\$416,425.49	1.55%		\$0.00		0
	MORTGAGE FINANCIAL, INC.	1	\$206,695.05	0.77%		\$0.00		0
	MORTGAGES UNLIMITED, INC.	1	\$265,972.21	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,390,930.14	5.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,796.36			\$0.00		0
	RMS & ASSOCIATES	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$640,263.74	2.38%		\$0.00		0
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%	0	\$0.00	NA	0

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	THE MORTGAGE LINK, INC.	1	\$291,579.28			\$0.00		- 0
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$315,534.47	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	2	\$481,869.92	1.79%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$621,697.99	2.31%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, INC.	1	\$404,442.02	1.51%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%	0	\$0.00	NA	0
Total		86	\$26,869,247.31	100%	0	\$0.00		0
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$132,839.62	10.99%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	3	\$543,199.69	44.92%	0	\$0.00	NA	0
Total		5	\$1,209,120.13	100%	0	\$0.00		0
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$280,887.96	4.49%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$741,893.73	11.86%		\$0.00		
	TRUST MORTGAGE LENDING CORP		\$405,065.88	6.46%		\$0.00		0
Total		21	\$6,257,609.06	100%	0	\$0.00		0
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,300.16	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%		\$0.00		0
	COMMERCIAL BANK	1	\$83,884.27	1.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,286.31	1.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$59,072.11	1.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%	0	\$0.00	NA	03

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	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,	1	\$63,915.72	1.15%	0 \$0.00	NA	
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%	0 \$0.00	NA	05
	LOAN SIMPLE, INC.	2	\$136,690.17	2.45%	0 \$0.00	NA	05
	MERIDIAN BANK	1	\$75,899.92	1.36%	0 \$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%	0 \$0.00	NA	0\$
	MORTGAGE AMERICA, INC.	1	\$71,156.18	1.28%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$28,462.47	0.51%	0 \$0.00	NA	0
	NFM, INC.	1	\$52,056.36	0.93%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%	0 \$0.00	NA	0\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%	0 \$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%	0 \$0.00	NA	0\$
	PREMIER HOME MORTGAGE, INC.	1	\$74,898.98	1.34%	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%	0 \$0.00	NA	0\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$52,129.68	0.94%	0 \$0.00	NA	0\$
	RMS & ASSOCIATES	2	\$128,842.35	2.31%	0 \$0.00	NA	0\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$38,199.63	0.69%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC.	1	\$58,727.42	1.05%	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE INC.	1	\$50,932.84	0.91%	0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%	0 \$0.00	NA	0\$
Total		85	\$5,570,739.14	100%	0 \$0.00		0 \$
3140FLNY0	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%		NA	
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%	0 \$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%	0 \$0.00	NA	0\$
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%	0 \$0.00	NA	0\$
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%	0 \$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%	0 \$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%		NA	1
	INLANTA MORTGAGE	1	\$95,476.94	1.31%	0 \$0.00	NA	

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	INTERCAP LENDING INC.	1	\$108,000.00	1.49%		\$0.00		0\$
	MERIDIAN BANK	1	\$107,361.62	1.48%	0	\$0.00	NA	0\$
	NEIGHBORHOOD LOANS, INC.	1	\$105,807.12	1.46%	0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%	0	\$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC.	2	\$186,500.00	2.56%	0	\$0.00	NA	0\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%	0	\$0.00	NA	0\$
	RMS & ASSOCIATES	2	\$195,767.57	2.69%	0	\$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%	0	\$0.00	NA	0\$
	TOWNEBANK	1	\$107,857.78	1.48%	0	\$0.00	NA	0\$
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%	0	\$0.00	NA	05
	UNITED FIDELITY FUNDING CORP.	1	\$105,000.00	1.44%	0	\$0.00	NA	05
	WEST ONE CAPITAL GROUP INC.	2	\$196,885.65	2.7%	0	\$0.00	NA	05
Total		74	\$7,271,195.33	100%	0	\$0.00		0
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%	0	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC.	1	\$122,705.00	1.93%	0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC.	1	\$110,098.11	1.73%	0	\$0.00	NA	0\$
	BANK OF UTAH	1	\$120,441.19	1.89%	0	\$0.00	NA	0\$
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$121,332.60	1.9%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$120,000.00	1.88%	0	\$0.00	NA	0\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%		\$0.00		
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%	0	\$0.00	NA	0\$
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%	0	\$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%	0	\$0.00	NA	0\$
	GUARANTEED RATE, INC.	1	\$115,686.93	1.82%	0	\$0.00	NA	0\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%	0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,781.72	3.62%	0	\$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%	0	\$0.00	NA	05
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%	0	\$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,750.00	1.8%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%	0	\$0.00	NA	05
Total							<u>ب</u>	0

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3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40				\$0.00		0
Total		43	\$13,424,644.01	100%	0	\$0.00		0
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00			\$0.00		
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%		\$0.00		
Total		31	\$9,635,170.95	100%	0	\$0.00		0
3140FLT40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%	0	\$0.00	NA	0 5
Total		23	\$6,902,612.29	100%	0	\$0.00		0
3140FLT57	GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%	0	\$0.00	NA	05
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%		\$0.00		
	NUDGE FUNDING, LLC	5	\$1,079,144.00			\$0.00		
	OPTIMUM FIRST INC	2	\$681,000.00	4.26%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%	0	\$0.00	NA	0 5
Total		68	\$16,003,038.67	100%	0	\$0.00		0
3140FLT65	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%		\$0.00		
	GOOGAIN INC., A CORPORATION	2	\$717,329.27			\$0.00		
	NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%	0	\$0.00	NA	0 \$
Total		114	\$33,082,976.92	100%	0	\$0.00		0
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3140FLT73	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$374,000.00			\$0.00		
	GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%	0	\$0.00	NA	
Total		21	\$5,675,993.45	100%	0	\$0.00		0 5

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	PROVIDENT FUNDING	+-+	·+	 	r	 <i> </i>	$ \rightarrow$
3140FLT81	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%	0 \$0.00) NA	
Total		98	\$24,899,406.61	100%	0 \$0.00		0\$
3140FLT99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%	0 \$0.00) NA	0\$
Total		8	\$2,064,546.04	100%	0 \$0.00	, <u> </u>	0\$
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3140FLTJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%			
Total		7	\$1,296,647.93	100%	0 \$0.00	<u>ب</u>	0\$
3140FLTK4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%	0 \$0.00) NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%			
Total		31	\$8,059,850.20	100%	0 \$0.00	,!	0\$
3140FLTL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%	0\$0.00) NA	0\$
Total		5	\$1,437,750.00	100%	0 \$0.00	<u>י</u>	0\$
3140FLTM0	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%	0 \$0.00) NA	0\$
	GOOGAIN INC., A CORPORATION	2	\$660,500.00	1 1		1	
	LENDING HAND MORTGAGE LLC	1	\$79,657.99	1		1 1	
	NUDGE FUNDING, LLC	1	\$122,767.55	4.73%	0 \$0.00) NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5					
Total		10	\$2,598,079.26	100%	0 \$0.00	<u> </u>	0\$
3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0\$0.00) NA	0\$
Total		7	\$1,187,673.94	100%	0 \$0.00	,	0
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3140FLTP3	OPTIMUM FIRST INC		\$417,000.00	1 1		1	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	36	\$12,726,141.22	95.37%	0 \$0.00) NA	0\$

	LIMITED PAR						
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,400.00	1.5%	0 \$0.0	0 NA	0
Total		38	\$13,343,541.22	100%	0 \$0.0	0	0
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0 \$0.0	0 NA	0
Total		13	\$3,795,500.00	100%	0 \$0.0	0	0
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0 \$0.0	0 NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0 \$0.0	0 NA	
Total		40	\$10,303,844.73	100%	0 \$0.0	0	0
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%			
Total		7	\$1,655,600.00	100%	0 \$0.0	0	0
3140FLTT5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00				
	OPTIMUM FIRST INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1 43	\$330,000.00 \$13,633,700.39		0 \$0.0 0 \$0.0		0
Total		46	\$14,413,400.39	100%	0 \$0.0	0	0
3140FLTU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4					
Total		4	\$1,249,100.00	100%	0 \$0.0	0	0
3140FLTV0	HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0 \$0.0	0 NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0 \$0.0	0 NA	0
Total		20	\$5,908,739.11	100%	0 \$0.0	0	0
3140FLTW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0 \$0.0	0 NA	0
Total		7	\$1,791,400.00	100%	0 \$0.0	0	0
3140FLTX6		1	\$252,000.00	7.58%	0 \$0.0	0 NA	0

	KOTA REALTY & MORTGAGE	'	'		ł	1 1		11
	SERVICES, INC DBA SURE FUND MORTGAGE							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12) \$0.00		
Total		13	\$3,324,328.51	100%	0) \$0.00	\vdash	0\$
3140FLTY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0) \$0.00	NA	0\$
Total		23	\$6,754,281.77	100%	0) \$0.00		0\$
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3140FLTZ1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	<i><i><i>ϕ</i>,<i>σσσσσσσσσσσσσ</i></i></i>) \$0.00		
	NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0) \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0) \$0.00	NA	0\$
Total		60	\$17,658,688.08	100%	0) \$0.00		0\$
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3140FLU89	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0) \$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$83,946.83	8.19%	0	\$0.00	NA	·
	CITIBANK,N.A.	15	\$800,655.77	78.14%) \$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	1 1) \$0.00		
Total	!	18	\$1,024,602.60	100%	0) \$0.00	┝───┦	0\$
3140FLU97	BANKERS TRUST CO NA	1	\$114,253.69	7.29%	<u> </u>)\$0.00	NA	0\$
	CITIBANK,N.A.	12		1) \$0.00	1	
	ETHOS LENDING, LLC	1	\$119,486.99) \$0.00		
Total		14		1) \$0.00		0\$
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3140FLUA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	0\$0.00	NA	0\$
Total		16	\$4,384,650.00	100%	0) \$0.00		0\$
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3140FLUB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%	0) \$0.00	NA	0\$
Total		34	\$8,384,480.79	100%	0) \$0.00		0
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3140FLVA3	BOND STREET MORTGAGE, LLC	1	\$130,000.00	1 1		0\$0.00		
	CITIBANK,N.A.	7	\$951,313.03	87.98%	0	0\$0.00	NA	05

Total		8	\$1,081,313.03	100%	0	\$0.00		0
3140FLVB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$842,902.00	72.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%	0	\$0.00	NA	0
Total		7	\$1,157,615.09	100%	0	\$0.00		0
3140FLVC9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%		\$0.00		
	CITIBANK,N.A.	6	\$564,621.20			\$0.00		
	GEORGETOWN MORTGAGE LLC	1	\$140,250.00			\$0.00		0
	HOWARD BANK	1	\$138,186.18	12.41%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%		\$0.00		
	IVY MORTGAGE, INC	1	\$110,700.00	9.94%		\$0.00	NA	
Total		11	\$1,113,098.03	100%	0	\$0.00		0
3140FLVD7	CITIBANK,N.A.	6	\$3,031,531.59			\$0.00		
	FM HOME LOANS, LLC.	4	\$2,186,230.74			\$0.00		
	QUONTIC BANK	1	\$505,270.95	8.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$578,469.60	9.18%	0	\$0.00	NA	0
Total		12	\$6,301,502.88	100%	0	\$0.00		0
3140FLVE5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$8,395,960.00	30.91%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%	0	\$0.00	NA	
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$3,958,648.14	14.57%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$625,500.00	2.3%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,515,002.64	5.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$441,248.99	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE,	4	¢0 221 207 59	0 5001	0	¢0.00	NT A	
	INC. NBKC BANK	4	\$2,331,397.58 \$496,000.00			\$0.00 \$0.00		0

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	ON Q FINANCIAL, INC.	1	\$563,187.38	2.07%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$472,000.00	1.74%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$899,842.95	3.31%			
Total		49	\$27,165,162.76	100%	0 \$0.00		0
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3140FLVF2	CITIBANK,N.A.	19	\$1,247,077.59	94.01%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0 \$0.00	NA	0
Total		20	\$1,326,577.59	100%	0 \$0.00		0
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0 \$0.00	NA	0
	CITIBANK,N.A.	23	\$5,371,626.89		0 \$0.00		0
Total		24	\$5,698,570.07	100%	0 \$0.00		0
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,440.00	3.58%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0 \$0.00	NA	0
	CITIBANK,N.A.	27	\$2,680,205.73	89.42%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0 \$0.00	NA	0
Total		30	\$2,997,388.36	100%	0 \$0.00		0
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0 \$0.00	NA	0
	CITIBANK,N.A.	12	\$1,431,811.26		0 \$0.00		0
	MEGA CAPITAL FUNDING, INC.	1	\$119,621.75	6.69%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0 \$0.00	NA	0
Total		15	\$1,787,933.01	100%	0 \$0.00		0
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$259,699.53	4.09%	0 \$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$271,920.00	4.28%	0 \$0.00	NA	
	CITIBANK,N.A.	36	\$4,968,581.37	78.28%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$129,600.15		0 \$0.00		0
	JMAC LENDING, INC.	1	\$145,000.00		0 \$0.00		
	MK LENDING CORP	1	\$130,000.00	2.05%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,527.17	2.37%	0 \$0.00	NA	0
Total		46	\$6,347,100.11	100%	0 \$0.00		0

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3140FLVM7	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,000.00	3.45%	0	\$0.00	NA	0\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA	0\$
	BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA	0\$
	CITIBANK,N.A.	17	\$9,380,332.06	63.21%	0	\$0.00	NA	0\$
	FIRST STANDARD FINANCIAL CORP.	1	\$476,000.00	3.21%	0	\$0.00	NA	0\$
	JMAC LENDING, INC.	2	\$1,250,500.00	8.43%	0	\$0.00	NA	0\$
	MEGA CAPITAL FUNDING, INC.	2	\$1,048,000.00	7.06%	0	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA	0\$
	T.J. FINANCIAL, INC.	1	\$586,300.00	3.94%	0	\$0.00	NA	0\$
Total		27	\$14,840,632.06	100%	0	\$0.00		0\$
3140FLXU7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA	0\$
Total		5	\$1,489,692.20	100%	0	\$0.00		0
3140FM3R5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA	0\$
Total		11	\$2,065,048.97	100%	0	\$0.00		0\$
3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA	0\$
Total		7	\$1,137,239.79	100%	0	\$0.00		0\$
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%		\$0.00	NA	0\$
Total		11	\$1,335,287.17	100%	0	\$0.00		0\$
3140FM3V6	REGIONS BANK DBA REGIONS	7	\$1,290,506.17	100%	0	\$0.00	NA	0\$
	MORTGAGE						INA	
Total		7	\$1,290,506.17	100%	0	\$0.00		0\$
3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%		\$0.00	NA	0\$
Total		15	\$2,074,699.27	100%	0	\$0.00		0\$
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%		\$0.00	NA	0\$
Total		12	\$1,408,841.07	100%	0	\$0.00		0
3140FM4A1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA	0\$

Total		13	\$2,069,991.47	100%	0 \$0.00		0
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3140FM4B9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0 \$0.00	NA	05
Total		11	\$1,042,244.81	100%	0 \$0.00		0 9
3140FM4D5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0 \$0.00	NA	0 5
Total		14	\$1,007,134.66	100%	0 \$0.00		0 5
3140FM4F0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%		NA	
Total		8	\$1,293,987.81	100%	0 \$0.00		0 \$
21405MAD7	ATLANTIC CAPITAL BANK, N.A.	1	\$72 682 04	1 6 1 07	0 \$0.00	NA	05
3140FMAR7	CASON HOME LOANS, A	1	\$73,682.04	1.64%		INA	
	CORPORATION	1	\$63,698.58	1.41%	0 \$0.00	NA	05
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%	0 \$0.00	NA	05
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%	0 \$0.00	NA	05
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%	0 \$0.00	NA	05
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%	0 \$0.00	NA	05
	FIRST AMERICAN MORTGAGE INC.	1	\$54,826.64	1.22%	0 \$0.00	NA	05
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,000.00	1.22%	0 \$0.00	NA	05
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%	0 \$0.00	NA	05
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%	0 \$0.00	NA	05
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%	0 \$0.00	NA	0\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%	0 \$0.00	NA	05
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%	0 \$0.00	NA	05
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%	0 \$0.00	NA	05
	PEOPLES BANK	1	\$49,921.31	1.11%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%	0 \$0.00	NA	05
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%	0 \$0.00	NA	05
	RESOURCE BANK, N.A.	1	\$66,000.00	1.47%	0 \$0.00	NA	0
		1	\$77,355.41	1.72%	0 \$0.00	NA	05

	THE ANDERSON FINANCIAL GROUP,INC., A CORPORATION							
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%	0	\$0.00	NA	0.5
	U.S. BANK N.A.	45	\$3,062,195.77	67.99%	0	\$0.00	NA	0 9
Total		67	\$4,503,534.01	100%	0	\$0.00		0
3140FMAS5	ATLANTIC CAPITAL BANK, N.A.	2	\$204,626.45	3.13%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%	0	\$0.00	NA	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%	0	\$0.00	NA	
	BANKIOWA	1	\$107,830.03	1.65%	0	\$0.00	NA	05
	BRYANT BANK	1	\$108,451.81	1 1		\$0.00		
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98			\$0.00		
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%	0	\$0.00	NA	05
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE INC.	1	\$92,753.80	1.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,834.75	1.6%		\$0.00		0
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%	0	\$0.00	NA	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63			\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$98,944.04	1.51%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75			\$0.00		
	PEOPLES BANK	1	\$106,500.00	1.63%		\$0.00		
		1	\$87,224.18	1.33%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%	0 \$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$105,833.18	1.62%	0 \$0.00	NA	0
	PROVIDENCE BANK	2	\$190,849.18	2.91%	0 \$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%	0 \$0.00	NA	0
	SIMMONS BANK	3	\$302,116.90	4.61%	0 \$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%	-	NA	0
	THE ARLINGTON BANK	2	\$192,386.76	2.94%	0 \$0.00	NA	0
	U.S. BANK N.A.	30	\$2,939,951.75	44.9%	0 \$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%	0 \$0.00	NA	0
Total		66	\$6,548,021.29	100%	0 \$0.00		0
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%		NA	0
	BELL BANK	1	\$174,125.54	1.75%	0 \$0.00	NA	0
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC.	1	\$159,748.20	1.61%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%	0\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%	0 \$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%	0 \$0.00	NA	0
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%	0 \$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%	0 \$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS.	1	\$158,000.00	1.59%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%	0 \$0.00	NA	0
		1	\$172,723.64	1.74%	0 \$0.00	NA	0

	COMPANY **, A NORTH CAROLINA BANKING							
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%	0	\$0.00	NA	. 09
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$169,732.45	1.71%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$165,975.18			\$0.00	1	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%	0	\$0.00	NA	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$156,503.31	1.58%	0	\$0.00	NA	. 05
	MARQUETTE BANK	1	\$152,218.67	1.53%	0	\$0.00	NA	. 05
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54			\$0.00		
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%	0	\$0.00	NA	. 05
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$174,448.37	1.76%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%	0	\$0.00	NA	. 05
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%		\$0.00		
	PEOPLES BANK	2	\$336,964.19	3.39%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%	0	\$0.00	NA	. 03
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITTED LIABILITY COMPA	1	\$164,665.44	1.66%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$162,743.48	1.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23			\$0.00		
	U.S. BANK N.A.	22	\$3,564,301.01	35.9%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%	0	\$0.00	NA	. 0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%	0	\$0.00	NA	. 0
Total		61	\$9,929,495.79	100%	0	\$0.00	!	0
		10	* 4 557 022 01	10007		<u> </u>		
3140FMFF8	NEW YORK COMMUNITY BANK	19 10	\$4,557,022.01	100%		\$0.00		0 0
Total		19	\$4,557,022.01	100%	<u> </u>	\$0.00	, ,	U U

3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%	0	\$0.00	NA	05
Total		101				\$0.00 \$0.00		0
		- 01	+=-,000,700.10	100 /0	U	+ 5.00		
3140FMFH4	215 HOLDING CO.	3	\$512,339.03	3.48%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.		\$411,000.00			\$0.00		
	BP FEDERAL CREDIT UNION		\$334,909.47			\$0.00		
	CALI-LAND, INC.		\$268,786.47	1.83%		\$0.00		
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$225,600.00			\$0.00		
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	$\left \frac{4}{1} \right $	\$793,683.70 \$398,202.18			\$0.00		
			\$398,202.18 \$114,486.43			\$0.00 \$0.00		
	HOUSTON HOME LOAN, INC							
	K&B CAPITAL CORP	\vdash	\$403,563.27	2.74%		\$0.00 \$0.00		
	LARABY FINANCIAL GROUP, INC.		\$79,640.43 \$6 669 148 80			\$0.00 \$0.00		
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%	0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%		\$0.00		
	STERLING STATE BANK	_1	\$125,000.00	0.85%	0	\$0.00	NA	
	TOPONE MORTGAGE, INC	_1	\$346,000.00			\$0.00		
	UNITED PREMIER FUNDING LLC	_1	\$353,000.00			\$0.00		
	US WIDE FINANCIAL, LLC	1	\$383,270.59			\$0.00		
	WINTEX GROUP, LLC	2	\$312,132.53			\$0.00		
Total		62	\$14,703,399.75			\$0.00		0
		\square	1			¢ -		\square
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5				\$0.00		
	1ST RATE HOME MORTGAGE, INC.	1	\$365,398.39			\$0.00		
	215 HOLDING CO.	3	\$674,778.77			\$0.00		
	ADELO MORTGAGE, INC.	3	\$917,765.15			\$0.00		
	ADVENTAS, INC.	3				\$0.00		
	AFI FINANCIAL, INC	1	\$255,597.12			\$0.00		
	AMC, INC	1	\$299,507.48			\$0.00		
	AMERICAN KEN INC	1	\$249,615.08			\$0.00		
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55			\$0.00		
	CALI-LAND, INC.	3				\$0.00		05
	CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00	NA	0\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$142,275.00	0.18%	0	\$0.00	NA	
	DSW MORTGAGE, INC.	5	\$1,361,984.85	1.76%	0	\$0.00	NA	0\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$408,250.00			\$0.00		
├──	ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	NA	05
├──	ELITE FINANCING GROUP, ELC ENCOMPASS LENDING GROUP LP		\$649,772.40			\$0.00		
		<u>ц</u>	ψ <i>Δ</i> , <i>Σ</i> , <i>Σ</i> , <i>U</i> 0.88	0.37%	U	Ψ U. UU	INA	

EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	4	\$860,080.30	1.11%	0	\$0.00	NA	0
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00	NA	03
GEO MORTGAGE SERVICES, INC.	4	\$857,817.58	1.11%	0	\$0.00	NA	0.5
GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00	NA	0.5
GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00	NA	0.5
HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00	NA	0.5
HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00	NA	0.5
J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00	NA	05
K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00	NA	05
LARABY FINANCIAL GROUP, INC.	1	\$144,067.81	0.19%	0	\$0.00	NA	05
LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00	NA	0
LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00	NA	05
LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00	NA	05
MAIN STREET MORTGAGE	1				\$0.00	NA	0
MERU LENDING LLC	1	\$378,416.46	0.49%				05
MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00	NA	
	1	\$57,411.47	0.07%	0	\$0.00	NA	0
	2						0
MORTGAGE PRODUCERS INC	4						0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1				\$0.00	NA	
NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00	NA	0
NP, INC	1	\$142,125.97	0.18%	0	\$0.00	NA	0
OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48					05
SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00	NA	03
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00	NA	05
SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00	NA	
TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1						0
UNITED MUTUAL FUNDING CORP.	2						0
UNITED PREMIER FUNDING LLC	1						0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4						
	FIRST CHOICE MORTGAGE SERVICES INC. FIRST LIBERTY HOME MORTGAGE, LLC FLAGSTONE FINANCIAL SERVICES, INC GEO MORTGAGE SERVICES, INC. GREATWALL, INC GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOMEFIRST MORTGAGE, INC HOMEFIRST MORTGAGE, INC HOMEFIRST MORTGAGE, INC LARABY FINANCIAL GROUP, INC. LEND SMART MORTGAGE, LLC LENDIA, INC LINCOLNWAY COMMUNITY BANK MAIN STREET MORTGAGE MERU LENDING LLC MIDWEST FAMILY LENDING CORPORATION MILLER HOME MORTGAGE, LLC. MORTGAGE PRO'S, INC MORTGAGE PRO'S, INC MORTGAGE PRODUCERS INC MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES NEW YORK COMMUNITY BANK NP, INC OPTIMUM FIRST, INC RLM MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY SECURE FINANCIAL SERVICES, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SUNQUEST FUNDING, LLC SUNQUEST FUNDING, LLC UNITED REMIER FUNDING CORP. UNITED REMIER FUNDING CORP. UNITED PREMIER FUNDING LLC UNITED PREMIER FUNDING LLC	FIRST CHOICE MORTGAGE SERVICES INC.4FIRST LIBERTY HOME MORTGAGE, LLC1FLAGSTONE FINANCIAL SERVICES, INC1GEO MORTGAGE SERVICES, INC.4GREATWALL, INC7GUIDANCE MORTGAGE LLC11HOME USA MORTGAGE, INC6HOMEFIRST MORTGAGE, INC5K&B CAPITAL CORP1LARABY FINANCIAL GROUP, INC.1LEND SMART MORTGAGE, LLC1LEND SMART MORTGAGE, LLC1LEND SMART MORTGAGE, LLC1LEND SMART MORTGAGE, LLC1MIN STREET MORTGAGE1MERU LENDING LLC1MIDWEST FAMILY LENDING CORPORATION2MORTGAGE PRO'S, INC2MORTGAGE PRO'S, INC2MORTGAGE PROJUCERS INC4NS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES1NEW YORK COMMUNITY BANK116NP, INC1OPTIMUM FIRST, INC3RLM MORTGAGE LLC1SECURE FINANCIAL SERVICES, INC6SNARE & ASSOCIATES MORTGAGE SERVICES, LLC1SUPREME FUNDING, LLC1UNITED MUTUAL FUNDING CORP.2UNITED MUTUAL FUNDING CORP.2UNITED PREMIER FUNDING LLC1UNITED TELETECH FINANCIAL4	FIRST CHOICE MORTGAGE SERVICES INC.4\$860,080.30FIRST LIBERTY HOME MORTGAGE, LLC1\$247,618.16FLAGSTONE FINANCIAL SERVICES, INC1\$416,357.96GEO MORTGAGE SERVICES, INC.4\$857,817.58GREATWALL, INC7\$1,750,650.69GUIDANCE MORTGAGE LLC11\$2,980,109.86HOME USA MORTGAGE, INC6\$1,987,179.39HOMEFIRST MORTGAGE, INC6\$1,987,179.39HOMEFIRST MORTGAGE, INC5\$1,298,868.90K&B CAPITAL CORP1\$278,800.00LARABY FINANCIAL GROUP, INC.1\$144,067.81LEND SMART MORTGAGE, LLC1\$246,592.72MERU LENDING LLC1\$378,416.46MIDWEST FAMILY LENDING CORPORATION2\$570,200.00MILLER HOME MORTGAGE, LLC.1\$57,411.47MORTGAGE PRO'S, INC2\$353,449.48MORTGAGE PRO'S, INC3\$1,193,156.43RLM MORTGAGE LLC1\$278,400.00MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES1\$278,400.00NEW YORK COMMUNITY BANK116\$35,413,814.86NP, INC1\$142,125.97OPTIMUM FIRST, INC3\$1,193,156.43RLM MORTGAGE LLC1\$288,715.65SAMMAMISH MORTGAGE COMPANY13\$4,224,666.48SECURE FINANCIAL SERVICES, INC6\$1,650,587.60SNARE & ASSOCIATES MORTGAGE SERVICES, LLC1\$309,600.00SUNQUEST FUNDING, LLC1\$309,600.00SUNQUEST FUNDING, LLC<	FIRST CHOICE MORTGAGE 4 \$860,080.30 1.11% FIRST LIBERTY HOME MORTGAGE, 1 \$247,618.16 0.32% FLAGSTONE FINANCIAL 1 \$416,357.96 0.54% GEO MORTGAGE SERVICES, INC. 4 \$857,817.58 1.11% GREATWALL, INC 7 \$1,750,650.69 2.27% GUIDANCE MORTGAGE LLC 11 \$2,980,109.86 3.86% HOME USA MORTGAGE, INC 6 \$1,987,179.39 2.57% GUIDANCE MORTGAGE, INC 6 \$1,987,179.39 2.57% HOME USA MORTGAGE, INC 5 \$1,298,868.90 1.68% K&B CAPITAL CORP 1 \$224,000.00 0.36% LEND SMART MORTGAGE, LLC 1 \$234,000.00 0.36% LINCOLNWAY COMMUNITY BANK 2 \$636,295.67 0.82% MAIN STREET MORTGAGE, LLC 1 \$378,416.46 0.49% MILLENDING LLC 1 \$378,416.46 0.49% MILLER HOME MORTGAGE, LLC. 1 \$57,411.47 0.07% MORTGAGE PROS, INC 2 \$353,449.48 0.46% MORTGAGE PRODUCERS INC 4 \$905,8	FIRST CHOICE MORTGAGE SERVICES INC. 4 \$860,080.30 1.11% 0 FIRST LIBERTY HOME MORTGAGE, LLC 1 \$247,618.16 0.32% 0 FLAGSTONE FINANCIAL SERVICES, INC 1 \$416,357.96 0.54% 0 GEO MORTGAGE SERVICES, INC. 4 \$857,817.58 1.11% 0 GREATWALL, INC 7 \$1,750,650.69 2.27% 0 GUIDANCE MORTGAGE LLC 11 \$2,980,109.86 3.86% 0 HOME USA MORTGAGE, INC 6 \$1,987,179.39 2.57% 0 HOMEFIRST MORTGAGE, INC 5 \$1,298,868.90 1.68% 0 K&B CAPITAL CORP 1 \$2178,800.00 0.36% 0 LEND SMART MORTGAGE, LLC 1 \$234,000.00 0.3% 0 LINCOLNWAY COMMUNITY BANK 2 \$636,295.67 0.82% 0 MILNER HOME MORTGAGE, LLC 1 \$378,416.46 0.49% 0 MILLEN HOME MORTGAGE, LLC 1 \$570,200.00 0.74% 0 MILLEN HOME MORTGAGE, LLC 1 \$574,11.47 0.07% 0 MORTGAGE P	FIRST CHOICE MORTGAGE SERVICES INC. 4 \$860,080.30 1.11% 0 \$0.00 FIRST LIBERTY HOME MORTGAGE, LLC 1 \$247,618.16 0.32% 0 \$0.00 FLAGSTONE FINANCIAL SERVICES, INC 1 \$4416,357.96 0.54% 0 \$0.00 GEO MORTGAGE SERVICES, INC. 4 \$857,817.58 1.11% 0 \$0.00 GUIDANCE MORTGAGE LLC 11 \$2,980,109.86 3.86% 0 \$0.00 GUIDANCE MORTGAGE, INC 6 \$1,987,179.39 2.57% 0 \$0.00 HOME USA MORTGAGE, INC 6 \$1,987,179.39 2.57% 0 \$0.00 HOMEFIRST MORTGAGE, INC 5 \$1,298,868.90 1.68% 0 \$0.00 LARABY FINANCIAL GROUP, INC. 1 \$144,067.81 0.19% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$278,800.00 0.36% 0 \$0.00 LINCOLNWAY COMMUNITY BANK 2 \$636,295.67 0.82% \$0.00 MILE RHOME MORTGAGE, LLC 1 \$378,416.46 0.49% \$0.00 MILE RHOME MORTGAGE, LLC 1 <t< td=""><td>FIRST CHOICE MORTGAGE SERVICES INC. 4 \$860,080.30 1.11% 0 \$0.00 NA FIRST LIBERTY HOME MORTGAGE, LLC 1 \$247,618.16 0.32% 0 \$0.00 NA FLAGSTONE FINANCIAL SERVICES, INC 1 \$416,357.96 0.54% 0 \$0.00 NA GEO MORTGAGE SERVICES, INC. 4 \$857,817.58 1.11% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 11 \$2,980,109.86 3.86% 0 \$0.00 NA HOME USA MORTGAGE, INC 5 \$1,298,7179.39 2.57% 0 \$0.00 NA HOMETRST MORTGAGE, INC 5 \$1,298,868.90 1.68% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$278,800.00 0.36% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$234,000.00 0.37% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$237,000.00 0.32% 0 \$0.00 NA MILEN SMART MORTGAGE, LLC 1</td></t<>	FIRST CHOICE MORTGAGE SERVICES INC. 4 \$860,080.30 1.11% 0 \$0.00 NA FIRST LIBERTY HOME MORTGAGE, LLC 1 \$247,618.16 0.32% 0 \$0.00 NA FLAGSTONE FINANCIAL SERVICES, INC 1 \$416,357.96 0.54% 0 \$0.00 NA GEO MORTGAGE SERVICES, INC. 4 \$857,817.58 1.11% 0 \$0.00 NA GUIDANCE MORTGAGE LLC 11 \$2,980,109.86 3.86% 0 \$0.00 NA HOME USA MORTGAGE, INC 5 \$1,298,7179.39 2.57% 0 \$0.00 NA HOMETRST MORTGAGE, INC 5 \$1,298,868.90 1.68% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$278,800.00 0.36% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$234,000.00 0.37% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$237,000.00 0.32% 0 \$0.00 NA MILEN SMART MORTGAGE, LLC 1

	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%	0	\$0.00	NA	05
	ZEUS MORTGAGE, LTD.	2	\$633,378.35	0.82%	0	\$0.00	NA	
	Unavailable	1	\$239,613.97	0.34%	0	\$0.00	NA	0
Total		262	\$77,239,703.37	100%	0	\$0.00		0 5
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%		\$0.00		
	DSW MORTGAGE, INC.	1	\$416,385.67	23.26%	0	\$0.00	NA	
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%	0	\$0.00	NA	
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%	0	\$0.00	NA	- 0 5
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%		\$0.00		
Total		8	\$1,790,194.35	100%	0	\$0.00		0
			* 1 ** 1 * * * *	100~		\$0.00		
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%		\$0.00		
Total		8	\$1,975,190.99	100%	0	\$0.00		0
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3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	U	\$0.00	NA	05
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00	NA	05
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00	NA	05
	MERU LENDING LLC	1	\$293,726.09	7.69%		\$0.00	1	1
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%		\$0.00	1	
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00			\$0.00		
	UNITED MUTUAL FUNDING CORP.	1	\$207,608.65	5.44%	0	\$0.00	NA	05
	ZEUS MORTGAGE, LTD.	1	\$205,535.28	5.38%	0	\$0.00	NA	05
Total		16	\$3,818,703.60	100%	0	\$0.00		0
3140FMK21	HOMETOWN LENDERS, L.L.C.	1	\$99,710.84			\$0.00		05
	NATIONSTARMORTGAGE	10				\$0.00	1	
Total		11	\$1,019,105.54	100%	0	\$0.00		05
3140FMK39	HOMETOWN LENDERS, L.L.C.	1	\$107,058.83	6.83%	0	\$0.00	NA	05
	NATIONSTARMORTGAGE	15	\$1,461,014.36			\$0.00	1	
Total		16		100%		\$0.00	1	0
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00	NA	
Total		11	\$1,051,577.44	100%	0	\$0.00		0
3140FMK54	HOMETOWN LENDERS, L.L.C.	1	\$71,905.19	4.07%	0	\$0.00	NA	05
	NATIONSTARMORTGAGE	24	\$1,692,676.00			\$0.00		1
Total		25	\$1,764,581.19	100%		\$0.00	1	0
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3140FMK62	NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00	NA	0
Total		13		100%		\$0.00	1	0

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3140FMK70	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$148,730.65	10.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00	NA	0
Total		10	\$1,401,456.16	100%	0	\$0.00		0
3140FMK88	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00			\$0.00	NA	
	NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00	NA	0
Total		11	\$1,472,835.92	100%	0	\$0.00		0
3140FMK96	NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00	NA	0
Total		14	\$1,945,038.65	100%	0	\$0.00		0
3140FMKW5	NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	-	\$0.00	NA	0
Total		25	\$2,382,717.72	100%	0	\$0.00		0
3140FMKX3	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00	NA	0
Total		18	\$2,110,550.82	100%	0	\$0.00		0
3140FMKY1	FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%		\$0.00	NA	- 0
	THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00	NA	0
Total		28	\$3,892,554.37	100%	0	\$0.00		0
		0.5	\$2.404.017.41	100 %		* 0.00		
3140FMKZ8	NATIONSTARMORTGAGE	25	\$2,484,017.41	100%		\$0.00	NA	0
Total		25	\$2,484,017.41	100%	0	\$0.00		0
3140FML20	CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%		\$0.00		0
Total		21	\$1,533,821.65	100%		\$0.00		0
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3140FML38	NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00	NA	0
Total		15	\$1,086,531.98	100%	0	\$0.00		0
3140FML46	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$106,436.43	9.76%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00	NA	0

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,250.00		0 \$0.00	NA	05
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0 \$0.00	NA	05
	POLARIS HOME FUNDING CORP.	1	\$102,912.79	9.44%	0 \$0.00	NA	05
	PREMIUM MORTGAGE CORP.	2	\$203,825.00	18.69%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0 \$0.00	NA	05
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0 \$0.00	NA	05
Total		11	\$1,090,427.27	100%	0 \$0.00		0
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0 \$0.00	NA	05
Total		13	\$1,137,710.58	100%	0 \$0.00		0
3140FML61	HOMETOWN LENDERS, L.L.C.	1	\$101,600.00	2.18%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0 \$0.00	NA	05
	POLARIS HOME FUNDING CORP.	1	\$109,725.00	2.36%	0 \$0.00	NA	0
Total		47	\$4,653,206.68	100%	0 \$0.00		0
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3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0 \$0.00	NA	0 \$
Total		13	\$1,247,235.99	100%	0 \$0.00		0
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0 \$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0 \$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,212.78	10.84%	0 \$0.00	NA	0\$
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0 \$0.00	NA	0\$
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0 \$0.00	NA	05
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0 \$0.00	NA	05
	SYNERGY ONE LENDING, INC.	1	\$113,824.48	10.64%	0 \$0.00	NA	05
Total		9	\$1,071,614.04	100%	0 \$0.00		0
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0 \$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00			NA	05
	LUXURY MORTGAGE CORP.	1	\$115,650.00	6.11%	0 \$0.00	NA	0\$
	MORTGAGE ASSURANCE INC.	1	\$110,333.57	5.83%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0 \$0.00	NA	0
Total		16	\$1,892,889.68	100%	0 \$0.00		05
3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0 \$0.00	NA	05
Total		15	\$1,892,269.85	100%	0 \$0.00	1 11 1	0
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0 \$0.00	NA	0\$

							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,936.77	7.37%	0 \$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0 \$0.00	NA	0\$
	NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0 \$0.00	NA	0\$
	WOLFE FINANCIAL, INC.	1	\$165,300.00	7.72%	0 \$0.00	NA	0\$
Total		13	\$2,141,681.17	100%	0 \$0.00		0\$
3140FMLC8	NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0 \$0.00	NA	0\$
Total		26	\$4,180,405.09	100%	0 \$0.00		0\$
3140FMLD6	NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0\$0.00	NA	0\$
Total		16	\$3,034,112.97	100%	0 \$0.00		0\$
3140FMLE4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0 \$0.00	NA	0\$
	HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0 \$0.00	NA	0\$
	NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0 \$0.00	NA	0\$
	NJ LENDERS CORP.	1	\$412,500.00	9.37%	0 \$0.00	NA	0\$
Total		14	\$4,405,450.52	100%	0 \$0.00		0\$
3140FMLF1	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,619.75	3.23%	0 \$0.00	NA	0\$
	EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0 \$0.00	NA	0\$
	NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0 \$0.00	NA	0\$
Total		32	\$8,541,335.68	100%	0 \$0.00		0\$
3140FMLG9	NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0 \$0.00	NA	0\$
Total		6	\$1,585,400.00	100%	0 \$0.00		0\$
3140FMLH7	NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0 \$0.00	NA	0\$
Total		4	\$1,026,800.00	100%	0 \$0.00		0\$
3140FMLJ3	NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0 \$0.00	NA	0\$
Total		5	\$1,026,820.00	100%	0 \$0.00		0\$
3140FMLK0	NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0\$0.00	NA	0\$
Total		8	\$1,123,608.77	100%	0 \$0.00		0\$
3140FMLL8	NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORP.	1	\$186,537.62	10.69%	0 \$0.00	NA	0\$
Total		6	\$1,744,237.62	100%	0 \$0.00		0\$
3140FMLM6	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0 \$0.00	NA	0\$

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	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%		\$0.00		
	NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%		\$0.00		
	PLAZA HOME MORTGAGE, INC.	1	\$440,849.58	8.41%		\$0.00	NA	
Total		19	\$5,244,028.39	100%	0	\$0.00		0
3140FMLN4	HOMETOWN LENDERS, L.L.C.	1	\$54,769.58	1.07%		\$0.00		
	NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%		\$0.00		
	PERL MORTGAGE, INC.	1	\$74,364.25	1.44%		\$0.00		
Total		76	\$5,140,995.46	100%	0	\$0.00		0
3140FMLP9	NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00	NA	0
Total		19	\$1,392,860.95	100%	0	\$0.00		0
3140FMLQ7	NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00	NA	0
Total		55	\$5,392,588.48	100%		\$0.00		0
3140FMLR5	NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00	NA	0
Total	NATIONSTARMORIGAGE	38	\$3,691,832.54 \$3,691,832.54	100%		\$0.00 \$0.00		0
		50	φ 3,071,032.3 4	100 /0	U	φυ.υυ		
3140FMLS3	GUARANTEED RATE, INC.	1	\$116,751.88	2.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$0.00	NA	
Total		34	\$3,992,109.41	100%	0	\$0.00		0
3140FMLT1	NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00	NA	0
Total		18	\$2,120,717.60	100%		\$0.00		0
3140FMLU8	NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00	NA	0
Total		26	\$3,494,853.17	100%		\$0.00		0
	AMERICAN MORTGAGE & EQUITY							
3140FMLV6	CONSULTANTS, INC.	1	\$154,612.67	14.01%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00	NA	
Total		7	\$1,103,891.56	100%	0	\$0.00		0
3140FMLW4	HOMETOWN LENDERS, L.L.C.	1	\$134,406.00	2.02%		\$0.00		
	NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%		\$0.00		
Total		49	\$6,662,869.52	100%	0	\$0.00		0
3140FMLX2	AMERISAVE MORTGAGE	1	\$150,800.00	1.61%	0	\$0.00	NA	0
	CORPORATION	1	\$173,861.07			\$0.00 \$0.00		
├──	HOMETOWN LENDERS, L.L.C. NATIONSTARMORTGAGE	1 56	\$173,861.07 \$9,045,463.92	<u>1.86%</u> 96.53%		\$0.00 \$0.00		
Total		58	\$9,043,403.92 \$9,370,124.99	<u>90.33%</u> 100%		\$0.00 \$0.00		0
		30	φ 7, 370,12 4.99	100%		Φυ. 00		
3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	NA	0
Total		3	\$751,605.34	100%		\$0.00		0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	1						1 '
	1	\$319,029.31	5.56%	0	\$0.00	NA	0
GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	12	\$380,000.00	75.01%		\$0.00		0
	12						
	15						0
	15	\$5,757,529.51	100 %	U	\$U.UU		0
COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13						
	16	\$2,182,662.75	100%	0	\$0.00		0
FINANCIAL ONE MORTGAGE	1	\$122,365.42	8.67%	0	\$0.00	NA	0
	1	\$113 828 30	8 07%	0	\$0.00	NΔ	0
	2						
THE HUNTINGTON NATIONAL	8						
	12	\$1,410,627.45	100%	0	\$0.00		0
GTL INVESTMENTS, INC.	1	\$139,789.14	7.79%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	NA	
	13	\$1,794,945.89	100%	0	\$0.00		0
	1	¢120 ((4 (0	()(0	0	¢0.00		
THE HUNTINGTON NATIONAL	1						
DANK	16	\$2,141,042,17	100%	0	\$0.00		0
		+_,,			+		
THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	NA	0
	25	\$1,563,561.14	100%	0	\$0.00		0
					ļ		
GTL INVESTMENTS, INC.	1	\$174,137.32	8.98%		-		
HURON VALLEY FINANCIAL, INC.	2	\$318,200.92	16.4%				
OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	NA	0
	12	\$1,940,196.95	100%	0	\$0.00		0
	NMSI, INC. COLUMBUS FIRST BANK FIRST FEDERAL COMMUNITY BANK O HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK FINANCIAL ONE MORTGAGE CORPORA GTL INVESTMENTS, INC. GVC MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK GTL INVESTMENTS, INC. THE HUNTINGTON NATIONAL BANK	NMSI, INC.1Image: columbus first bank1COLUMBUS FIRST BANK1FIRST FEDERAL COMMUNITY1BANK O1HOME MTG ASSURED CORP DBA HOWA1THE HUNTINGTON NATIONAL BANK13Image: columbus first bank16Image: columbus first bank17Image: columbus first bank18Image: columbus first bank12Image: columbus first bank13Image: columbus first bank15Image: columbus first bank16Image: columbus first bank16Image: columbus first bank25Image: columbus first bank <t< td=""><td>NMSI, INC. 1 \$534,500.00 IS \$5,737,529.31 COLUMBUS FIRST BANK 1 \$147,662.11 FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 BANK 16 \$2,182,662.75 FINANCIAL ONE MORTGAGE CORPORA 1 \$113,828.30 GVC MORTGAGE, INC. 2 \$238,922.38 THE HUNTINGTON NATIONAL BANK 8 \$935,511.35 GTL INVESTMENTS, INC. 1 \$139,789.14 THE HUNTINGTON NATIONAL BANK \$1,655,156.75 \$139,789.14 GTL INVESTMENTS, INC. 1 \$139,789.14 THE HUNTINGTON NATIONAL BANK \$2,011,377.49 \$2,011,377.49 GTL INVESTMENTS, INC. 1 \$129,664.68 THE HUNTINGTON NATIONAL BANK \$2,011,377.49 GTL INVESTMENTS, INC. 1 \$174,137.32 GTL INVESTMENTS, INC. 1 \$174,137.32 GTL INVESTMENTS, INC. 1 \$174,137.32 G</br></br></td><td>NMSI, INC. 1 \$534,500.00 9.32% 15 \$5,737,529.31 100% COLUMBUS FIRST BANK 1 \$147,662.11 6.77% FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 80.8% GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% GVC MORTGAGE, INC. 2 \$238,922.38 16.94% THE HUNTINGTON NATIONAL BANK 8 \$935,511.35 66.32% GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% THE HUNTINGTON NATIONAL BANK 12 \$1,655,156.75 92.21% GTL INVESTMENTS, INC. 1 \$129,664.68 6.06% THE HUNTINGTON NATIONAL BANK 15 \$2,011,377.49 93.94% GTL INVESTMENTS, INC. 1 \$174,137.32 \$9.8% UNG 16 \$2,141,042.17 100% GTL INVESTMENTS, INC. 1 \$174,137.32 \$9.8%</td><td>NMSI, INC. 1 \$534,500.00 9.32% 0 15 \$5,737,529.31 100% 0 COLUMBUS FIRST BANK 1 \$147,662.11 6.77% 0 FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% 0 THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 80.8% 0 FINANCIAL ONE MORTGAGE CORPORA 1 \$113,828.30 8.07% 0 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 GVC MORTGAGE, INC. 2 \$238,922.38 16.94% 0 THE HUNTINGTON NATIONAL BANK 8 \$935,511.35 66.32% 0 GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 THE HUNTINGTON NATIONAL BANK 13 \$1,794,945.89 100% 0 GTL INVESTMENTS, INC. 1 \$129,664.68 6.06% 0 THE HUNTINGTON NATIONAL BANK 25 \$1,563,561.14 1</td><td>NMSI, INC. 1 \$534,500.00 9.32% 0 \$0.00 ID \$5,737,529.31 100% 0 \$0.00 COLUMBUS FIRST BANK 1 \$147,662.11 6.77% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% 0 \$0.00 HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 80.8% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 GVC MORTGAGE, INC. 2 \$238,922.38 16.94% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00</td><td>NMSI, INC. 1 \$534,500.00 9.32% 0 8.000 IS \$5,737,529.31 100% 0 \$0.00 COLUMBUS FIRST BANK 1 \$147,662.11 6.77% 0 \$0.00 NA FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% 0 \$0.00 NA HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% 0 \$0.00 NA HAME 16 \$2,182,662.75 100% 0 \$0.00 NA FINANCIAL ONE MORTGAGE CORPORA 1 \$112,2,365.42 8.67% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$113,828.30 8.07% 0 \$0.00 NA GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 NA GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00 NA GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00 NA GT</td></t<>	NMSI, INC. 1 \$534,500.00 IS \$5,737,529.31 COLUMBUS FIRST BANK 1 \$147,662.11 FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 BANK 16 \$2,182,662.75 FINANCIAL ONE MORTGAGE CORPORA 1 \$113,828.30 GVC MORTGAGE, INC. 2 \$238,922.38 THE HUNTINGTON NATIONAL 	NMSI, INC. 1 \$534,500.00 9.32% 15 \$5,737,529.31 100% COLUMBUS FIRST BANK 1 \$147,662.11 6.77% FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 80.8% GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% GVC MORTGAGE, INC. 2 \$238,922.38 16.94% THE HUNTINGTON NATIONAL BANK 8 \$935,511.35 66.32% GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% THE HUNTINGTON NATIONAL BANK 12 \$1,655,156.75 92.21% GTL INVESTMENTS, INC. 1 \$129,664.68 6.06% THE HUNTINGTON NATIONAL BANK 15 \$2,011,377.49 93.94% GTL INVESTMENTS, INC. 1 \$174,137.32 \$9.8% UNG 16 \$2,141,042.17 100% GTL INVESTMENTS, INC. 1 \$174,137.32 \$9.8%	NMSI, INC. 1 \$534,500.00 9.32% 0 15 \$5,737,529.31 100% 0 COLUMBUS FIRST BANK 1 \$147,662.11 6.77% 0 FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% 0 HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% 0 THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 80.8% 0 FINANCIAL ONE MORTGAGE CORPORA 1 \$113,828.30 8.07% 0 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 GVC MORTGAGE, INC. 2 \$238,922.38 16.94% 0 THE HUNTINGTON NATIONAL BANK 8 \$935,511.35 66.32% 0 GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 THE HUNTINGTON NATIONAL BANK 13 \$1,794,945.89 100% 0 GTL INVESTMENTS, INC. 1 \$129,664.68 6.06% 0 THE HUNTINGTON NATIONAL BANK 25 \$1,563,561.14 1	NMSI, INC. 1 \$534,500.00 9.32% 0 \$0.00 ID \$5,737,529.31 100% 0 \$0.00 COLUMBUS FIRST BANK 1 \$147,662.11 6.77% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% 0 \$0.00 HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 13 \$1,763,710.76 80.8% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 GVC MORTGAGE, INC. 2 \$238,922.38 16.94% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00	NMSI, INC. 1 \$534,500.00 9.32% 0 8.000 IS \$5,737,529.31 100% 0 \$0.00 COLUMBUS FIRST BANK 1 \$147,662.11 6.77% 0 \$0.00 NA FIRST FEDERAL COMMUNITY BANK O 1 \$139,769.88 6.4% 0 \$0.00 NA HOME MTG ASSURED CORP DBA HOWA 1 \$131,520.00 6.03% 0 \$0.00 NA HAME 16 \$2,182,662.75 100% 0 \$0.00 NA FINANCIAL ONE MORTGAGE CORPORA 1 \$112,2,365.42 8.67% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$113,828.30 8.07% 0 \$0.00 NA GTL INVESTMENTS, INC. 1 \$113,828.30 8.07% 0 \$0.00 NA GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00 NA GTL INVESTMENTS, INC. 1 \$139,789.14 7.79% 0 \$0.00 NA GT

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3140FMM86	GVC MORTGAGE, INC.	1	\$75,548.54	5.94%	05	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	05	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%		\$0.00	NA	
Total		18	\$1,271,124.65	100%	05	\$0.00		0
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3140FMM94	THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%		\$0.00		
Total		20	\$1,189,742.52	100%	0	\$0.00		0
3140FMMA1	NATIONSTARMORTGAGE	23	\$2,723,032.21	100%		\$0.00	NA	05
Total		23	\$2,723,032.21	100%	05	\$0.00		0
		\square			\square			
3140FMMB9	ACCESS NATIONAL BANK	1	\$148,271.35			\$0.00	NA	05
	BANK INDEPENDENT	1	\$142,000.00	7.7%	05	\$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$145,710.00	7.9%	05	\$0.00	NA	0\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00			\$0.00		0\$
	FIDELITY BANK	1	\$141,930.00	7.7%	05	\$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,600.00			\$0.00	NA	0\$
	MORTGAGE SERVICES III, L.L.C.	1	\$137,250.00	7.44%		\$0.00	NA	0\$
	NATIONSTARMORTGAGE	1	\$137,600.00		1	\$0.00	NA	0\$
	NJ LENDERS CORP.	1	\$135,000.00			\$0.00		0\$
	PREMIUM MORTGAGE CORP.	1	\$147,250.00	7.99%	05	\$0.00	NA	0\$
	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00			\$0.00		
	SIRVA MORTGAGE, INC.	2	\$292,320.00			\$0.00	NA	0\$
Total		13	\$1,844,031.35	100%	0	\$0.00		0\$
3140FMMC7	HOMESITE MORTGAGE, LLC		\$125,600.00	4.31%	0.4	\$0.00	NA	0\$
	NATIONSTARMORTGAGE	1 20	\$125,600.00		1 1	\$0.00 \$0.00		03
Total		20 21	\$2,789,309.93 \$2,914,909.93	95.69% 100%		\$0.00 \$0.00	INA	03
1.0141			₩₩,717,707.73	100 %		νυ.UU		04
3140FMMV5	EQUITY RESOURCES, INC.	1	\$103,044.56	4.96%	04	\$0.00	NA	0\$
	OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%		\$0.00 \$0.00	NA	04
	THE HUNITNGTON NATIONAL BANK	2	\$206,825.00			\$0.00		0\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%	0	\$0.00	NA	0\$
	WATERFORD BANK N.A.	1	\$104,342.60	5.03%	0.5	\$0.00	NA	0
Total		21	\$2,078,256.70	100%		\$0.00		0
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3140FMMW3	HOME MTG ASSURED CORP DBA	1	\$121,005.05	10.25%	05	\$0.00	NA	0 5

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	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%	0 \$0.00	NA	05
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%	0 \$0.00	NA	0
Total		10	\$1,180,125.91	100%	0 \$0.00		0
3140FMMX1	HURON VALLEY FINANCIAL, INC.	1	\$178,694.14	8.9%	0 \$0.00	NA	05
	MAIN STREET BANK	2	\$377,048.99		0 \$0.00		0
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73		0 \$0.00		0
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%	0 \$0.00	NA	05
Total		11	\$2,007,951.72	100%	0 \$0.00		0
3140FMMY9	EQUITY RESOURCES, INC.	1	\$164,664.95	15.79%	0 \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74			NA	0 \$
Total		7	\$1,042,717.69	100%	0 \$0.00		0
			1 / 1				
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%	0 \$0.00	NA	0\$
Total		13	\$1,240,938.00	100%	0 \$0.00		0 \$
3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%	0 \$0.00	NA	0 \$
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%	0 \$0.00	NA	0
Total		12	\$1,187,519.77	100%	0 \$0.00		0
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%	0 \$0.00	NA	0 \$
Total		9	\$1,217,183.97	100%	0 \$0.00		0
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%	0 \$0.00	NA	0 \$
Total		22	\$1,464,581.96	100%	0 \$0.00		0
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%	0 \$0.00		0\$
Total		6	\$1,589,314.51	100%	0 \$0.00		0
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%	0 \$0.00	NA	0 5
	NVR MORTGAGE FINANCE, INC.	1	\$259,322.22	2.48%	0 \$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%	0 \$0.00	NA	0

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	THE HUNTNGTON NATIONAL BANK	1	\$201,400.00	1.93%	0	\$0.00	NA	0\$
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%	0	\$0.00	NA	05
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%	0	\$0.00	NA	
Total		40	\$10,453,223.16	100%	0	\$0.00		0 \$
	DEVELOPER'S MORTGAGE	+	¢254 590 84	1.040%			NT A	
3140FMNF9	COMPANY	1	\$ 20 1,0 0510 1			\$0.00		
	GTL INVESTMENTS, INC.	1	\$234,630.16	0.96%	0	\$0.00	NA	0\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%		\$0.00		
	NVR MORTGAGE FINANCE, INC.	3				\$0.00		
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%	0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%	0	\$0.00	NA	
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%	0	\$0.00	NA	
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%	0	\$0.00	NA	05
	WATERFORD BANK N.A.	1	\$279,200.00			\$0.00	NA	05
Total		94	\$24,370,984.74	100%	0	\$0.00		0
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3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%	0	\$0.00	NA	05
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%	0	\$0.00	NA	05
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%	0	\$0.00	NA	05
	HURON VALLEY FINANCIAL, INC.	2	\$483,213.82	5.09%		\$0.00		
	NVR MORTGAGE FINANCE, INC.	2	\$481,644.87	5.07%	0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	3		7.91%		\$0.00	NA	
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%	-	\$0.00	NA	0
Total		34	\$9,495,858.71	100%	0	\$0.00		0
3140FMNH5	NVR MORTGAGE FINANCE, INC.	1	\$330,354.40	23.2%	C	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1				\$0.00		
	THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%	0	\$0.00	NA	0
Total		5		100%		\$0.00		0
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3140FMNJ1	HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%	0	\$0.00	NA	0
Total		5	\$1,446,780.96	100%	0	\$0.00		0
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3140FMNK8	THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%	0	\$0.00	NA	0
Total		22	\$1,366,076.21	100%	0	\$0.00		0
3140FMNL6	THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%	0	\$0.00	NA	0 \$
Total		17	\$1,994,480.59	100%	0	\$0.00		0
3140FMNM4	PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%	0	\$0.00	NA	0
Total		9	\$1,001,784.84	100%	0	\$0.00		0
3140FMNN2	THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%	0	\$0.00	NA	0 \$
Total		16	\$1,515,125.28	100%	0	\$0.00		0
3140FMNP7	GVC MORTGAGE, INC.	1	\$27,787.00	2.39%	0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%	0	\$0.00	NA	0\$
Total		23	\$1,164,516.64	100%	0	\$0.00		0\$
3140FMNQ5	GTL INVESTMENTS, INC.	1	\$300,236.85	4.29%	0	\$0.00	NA	0\$
51401 111025	HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%		\$0.00		04
	HURON VALLEY FINANCIAL, INC.	2	\$391,955.45	5.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%	0	\$0.00	NA	0\$
Total		35	\$6,994,228.54	100%	0	\$0.00		0\$
3140FMNR3	EQUITY RESOURCES, INC.	1	\$332,946.18	6.97%	0	\$0.00	NA	0\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%	0	\$0.00	NA	0\$
	VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%	0	\$0.00	NA	0
Total		22	\$4,774,230.80	100%	0	\$0.00		0\$
3140FMNS1	FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%	0	\$0.00	NA	0 \$
	GTL INVESTMENTS, INC.	1	\$200,096.60	1.59%		\$0.00		0\$
	GVC MORTGAGE, INC.	1	\$130,428.59	1.03%	0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%	0	\$0.00	NA	0\$

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	HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%	0	\$0.00	NA	0\$
	HURON VALLEY FINANCIAL, INC.	1	\$153,439.02	1.22%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%	0	\$0.00	NA	05
Total		74	\$12,616,675.83	100%	0	\$0.00		0
3140FMNT9	COLUMBUS FIRST BANK	1	\$167,217.90	0.86%	0	\$0.00	NA	0\$
	FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%		\$0.00		0
	GTL INVESTMENTS, INC.	4	. , ,			\$0.00		0\$
	GVC MORTGAGE, INC.	1	\$174,693.78	0.9%	0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%	0	\$0.00	NA	0\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%		\$0.00	NA	0\$
	HURON VALLEY FINANCIAL, INC.	3	\$440,192.39			\$0.00	NA	0\$
	NVR MORTGAGE FINANCE, INC.	1	\$214,229.41	1.11%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40			\$0.00		0\$
·	VICTORY COMMUNITY BANK	1	\$381,998.50			\$0.00	NA	0\$
Total		89	\$19,349,436.32	100%	0	\$0.00		0\$
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3140FMNU6	THE HUNTINGTON NATIONAL BANK	6	1 9 - 9			\$0.00	NA	0\$
Total		6	\$1,429,847.02	100%	0	\$0.00		0\$
3140FMNW2	FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%		\$0.00		0\$
	HURON VALLEY FINANCIAL, INC.	1	\$196,956.15			\$0.00		0 \$
	TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	4	\$549,354.67			\$0.00		0
	VICTORY MORTGAGE LLC	1	\$416,221.10			\$0.00	NA	0
Total		8	\$1,635,683.42	100%	0	\$0.00		0\$
3140FMNY8	THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%	0	\$0.00	NA	0\$
Total		3	\$817,742.56	100%	0	\$0.00		0 \$
3140FMR24	USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%		\$0.00	NA	0\$
Total		4	\$1,976,856.78	100%	0	\$0.00		0
			\$10 c11 ccc 5-	1000		4 0.05	• - ·	
3140FMR32	USAA FEDERAL SAVINGS BANK	63				\$0.00		05
Total		63	\$10,614,698.58	100%	0	\$0.00		0\$

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3140FMR40	USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%	0 \$0.00	NA	0\$
Total		51	\$3,395,755.03	100%	0 \$0.00		0\$
3140FMR57	USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%	0 \$0.00	NA	0\$
Total		46		100%	0 \$0.00		0\$
3140FMR65	USAA FEDERAL SAVINGS BANK	352	. , ,	100%	0 \$0.00	NA	
Total	<u> </u>	352	\$76,303,672.29	100%	0 \$0.00]	0\$
3140FMR73	USAA FEDERAL SAVINGS BANK	7	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	NA	
Total	<u> </u>	7	\$1,034,510.05	100%	0 \$0.00]	0\$
3140FMRJ7	USAA FEDERAL SAVINGS BANK	22		100%	0 \$0.00	NA	
Total	<u> </u>	22	\$1,878,333.01	100%	0 \$0.00]	0\$
3140FMRK4	USAA FEDERAL SAVINGS BANK	25		100%	0 \$0.00	NA	
Total		25	\$3,269,647.60	100%	0 \$0.00]	0\$
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%	0 \$0.00	NA	
Total		7	\$1,323,510.48	100%	0 \$0.00		0\$
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0 \$0.00	NA	0\$
Total		68		100%	0 \$0.00		0\$
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0 \$0.00	NA	0\$
Total		91	\$9,025,229.39	100%	0 \$0.00		0\$
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0 \$0.00	NA	
Total		67	\$7,925,083.52	100%	0 \$0.00		0
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0 \$0.00	NA	
Total		118	\$16,313,841.66	100%	0 \$0.00		0
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0 \$0.00	NA	05
Total		909	\$244,626,387.37	100%	0 \$0.00		0
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0 \$0.00	NA	05
Total		17	\$1,149,276.28	100%	0 \$0.00		0
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0 \$0.00	NA	
Total		22	\$2,212,555.51	100%	0 \$0.00		0
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0 \$0.00	NA	0
Total		12		100%	0 \$0.00		0

3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA	05
Total		22	\$3,001,807.91	100%	0	\$0.00		0
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA	05
Total		17	\$2,767,043.75	100%	0	\$0.00		0
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA	05
Total		7	\$1,139,438.48	100%		\$0.00	1 11 1	0
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA	05
Total		37	\$8,472,261.01	100%		\$0.00	1 11 1	0
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA	05
Total		164	\$44,807,005.16	100%		\$0.00	1 17 1	0
	ACADEMY MORTGAGE							
3140FMU20	CORPORATION	1	\$72,864.32	6.13%		\$0.00	NA	05
	CALIBER HOME LOANS INC FAIRWAY INDEPENDENT	2	\$139,080.56			\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA	05
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86			\$0.00	NA	05
	RAYMOND JAMES BANK NA	1	\$83,005.95			\$0.00	NA	0
	WELLS FARGO BANK, N.A. WHITNEY BANK DBA HANCOCK	4	\$302,188.87	25.4%		\$0.00	NA	05
	BANK	1	\$53,252.59	4.48%		\$0.00	NA	05
Total		16	\$1,189,588.18	100%	0	\$0.00		05
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA	05
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA	05
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA	05
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA	05
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA	05

	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40		0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%	0	\$0.00	NA	
	WATSON MORTGAGE CORP. WELLS FARGO BANK, N.A.	2	\$215,231.06 \$303,751.28		1	\$0.00 \$0.00		1 1
Total		27	\$2,722,106.55			\$0.00		0
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63			\$0.00		
	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%	1	\$0.00		-
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%		\$0.00		
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%	1	\$0.00		
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$352,052.37	11.07%		\$0.00		-
Total		27	\$3,181,575.90	100%	0	\$0.00		0
3140FMU53	ACADEMY MORTGAGE	2	\$262,859.19	3.3%	0	\$0.00	NA	0
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,400.77	1.81%		\$0.00		

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L	COMPANY		ļļ	<u>ا</u> '	└── ′	<u> </u>	\square
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%	0 \$0.00	NA	. 0\$
F	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%	0 \$0.00	NA	0\$
F	DHI MORTGAGE COMPANY LTD	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$140,700.54	1		1 1	
F	EMBRACE HOME LOANS, INC	2	\$271,023.64				
	EVERETT FINANCIAL DBA						
L	SUPREME LENDING		\$125,748.76	1.58%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT		¢142.901.61	1 0 1 0%	0.00		
L	MORTGAGE CORPORATION		\$143,801.61	1.81%			
Ļ	FIRST OPTION MORTGAGE LLC	1	\$127,823.65		1 1 1	1	1 1
Ļ	GUARANTEED RATE INC	1	\$125,327.10	1.57%	0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%	0 \$0.00	NA	. 0\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%	0 \$0.00	NA	. 0\$
l l	INTERLINC MORTGAGE SERVICES	2	\$283,708.59	3.56%	0 \$0.00	NA	. 0\$
Γ	NFM, INC	4	\$536,223.40	6.74%	0 \$0.00	NA	. 0\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73				
F	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%	0 \$0.00	NA	. 0\$
Г	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%	0 \$0.00	NA	. 0\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68				
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%	0 \$0.00	NA	. 0\$
Γ	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%	0 \$0.00	NA	0\$
Γ	SYNOVUS MORTGAGE CORP.	1	\$131,818.14			1 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2					
	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%	0 \$0.00	NA	. 0\$
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%	0 \$0.00	NA	. 0\$
L	WATSON MORTGAGE CORP.	2	\$283,100.57	3.56%	0 \$0.00	NA	. 05
	WELLS FARGO BANK, N.A.	10			0 \$0.00	NA	1 1
Total		58		1		<u> </u>	0\$
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3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15				
L	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%	0 \$0.00	NA	. 0
F	AMERIS BANK	$\left \begin{array}{c} 1 \end{array} \right $	\$165,181.99	1.08%	0 \$0.00	NA	. 0
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	84	\$15,287,785.31	100%	0	\$0.00		0
WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A.	3	\$536,362.41	3.51%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	3	\$662,651.75	4.33%		\$0.00		0
WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%		\$0.00		
VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%	0	\$0.00	NA	1
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$727,329.25	4.76%	0	\$0.00	NA	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%		\$0.00		
RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%		\$0.00		
PULTE MORTGAGE LLC	1	\$206,355.30	1.35%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%		\$0.00		
PHH HOME LOANS, LLC	2	\$327,029.40	2.14%		\$0.00		
NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%		\$0.00	NA	┢
IMORTGAGE NFM, INC	1	\$164,597.92	1.08%	0	\$0.00	NA	┝
LOANDEPOT.COM DBA	2	\$312,346.17	2.04%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE	1	\$163,839.10	1.07%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES	2	\$347,220.95	2.27%	0	\$0.00	NA	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%		\$0.00	NA	
HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%		\$0.00		
FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%		\$0.00		Γ
MORTGAGE CORPORATION FBC MORTGAGE, LLC	2	\$325,359.58 \$156,588.79	2.13%		\$0.00 \$0.00		
FAIRWAY INDEPENDENT							
EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%		\$0.00		
DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%		\$0.00		F
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC	1 12	\$207,451.78 \$2,115,239.77	1.36% 13.84%		\$0.00 \$0.00		
BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%	0	\$0.00	NA	

3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	0	\$0.00	NA	0
	EVERBANK	1	\$115,418.67	11.28%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	0	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	0	\$0.00	NA	05
	WELLS FARGO BANK, N.A.	3	\$425,545.82	41.59%	0	\$0.00	NA	0\$
Total		9	\$1,023,072.44	100%	0	\$0.00		0
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	0	\$0.00	NA	0 \$
	MARQUETTE BANK	1	\$77,007.01	24.84%	0	\$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	0	\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	0	\$0.00	NA	0\$
Total		4	\$310,057.41	100%	0	\$0.00		0
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	0	\$0.00	NA	05
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	0	\$0.00	NA	05
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	0	\$0.00	NA	0\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	0	\$0.00	NA	05
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	0	\$0.00	NA	0\$
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$46,895.48	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	0	\$0.00	NA	05
	DAS ACQUISITION COOMPANY	1	\$76,233.12	2.01%	0	\$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	0	\$0.00	NA	0\$
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	0	\$0.00	NA	0 \$
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	0	\$0.00	NA	05
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	0	\$0.00	NA	0 \$
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	0	\$0.00	NA	0\$

GUARANTEED RATE INC	1	\$77,658.16	2.05%	0 \$0.00	NA	0\$
INLAND BANK & TRUST	5	\$311,612.70	8.22%	0 \$0.00	NA	0\$
LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	0 \$0.00	NA	0\$
MARINE BANK	1	\$70,749.72	1.87%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$46,368.74	1.22%	0 \$0.00	NA	0\$
MB FINANCIAL BANK N.A.	1	\$70,241.20	1.85%		NA	0 \$
MIDLAND STATES BANK	1					0 \$
	1					0 \$
	3					0\$
				1 1		0\$
						0\$
			1			0\$
	1					0\$
US BANK, NATIONAL	3	\$203,627.25	5.37%	0 \$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%	0 \$0.00	NA	0\$
	58	\$3,789.040.78	100%	0 \$0.00		0\$
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%	0 \$0.00	NA	0\$
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%	0 \$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%	0 \$0.00	NA	0\$
ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%	0 \$0.00	NA	0\$
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%	0 \$0.00	NA	
FIRST MIDWEST BANK	2	\$183,191.52	5.78%	0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%	0 \$0.00	NA	0\$
FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%	0 \$0.00	NA	0\$
HOME STATE BANK N.A.	1	\$85,258.64	2.69%	0 \$0.00	NA	0\$
KEY MORTGAGE SERVICES INC	2	\$200,954.26			NA	0\$
LOANDEPOT.COM DBA	1	\$103,520.96	3.26%	0 \$0.00	NA	0\$
	1	\$91.923.18	2.9%	0\$0.00	NA	0\$
	1					0 \$
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	-	Ψ, Ξ , Ξ	2.72,0	5 40.00	1 11 1	
	3	\$311 561 67	982%	0.\$0.00	NΔ	04
PERL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY	3 1	\$311,561.67 \$93,759.75	9.82% 2.96%	0 \$0.00 0 \$0.00	NA NA	0 \$
	INLAND BANK & TRUST LOANDEPOT.COM DBA IMORTGAGE MARINE BANK MARQUETTE BANK MARQUETTE BANK MB FINANCIAL BANK N.A. MIDLAND STATES BANK NEIGHBORHOOD LOANS, INC. NORTHWEST BANK OF ROCKFORD PERL MORTGAGE INC PROSPECT MORTGAGE LLC STILLMAN BANCCORP N.A. THE FEDERAL SAVINGS BANK US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK N.A. FKA HARRIS BANK (1009286) DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF ILLINOIS	INLAND BANK & TRUST5LOANDEPOT.COM DBA IMORTGAGE1MARINE BANK1MARINE BANK1MARQUETTE BANK1MB FINANCIAL BANK N.A.1MIDLAND STATES BANK1NEIGHBORHOOD LOANS, INC.1NORTHWEST BANK OF ROCKFORD3PERL MORTGAGE INC2PROSPECT MORTGAGE LLC2STILLMAN BANCCORP N.A.2THE FEDERAL SAVINGS BANK1US BANK, NATIONAL3ASSOCIATION3WINTRUST MORTGAGE A1DIVISION OF BARRINGTON B&T1CO58ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS2BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)1DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE1ENVOY MORTGAGE, LTD FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI1FIRST STATE BANK OF OMAHA2FIRST STATE BANK OF ILLINOIS2LOANDEPOT.COM DBA IMORTGAGE SERVICES INC OMAHA2LOANDEPOT.COM DBA IMORTGAGE1MORTGAGE1MARQUETTE BANK MORTGAGE SERVICES III, LLC1	INLAND BANK & TRUST \$ \$311,612.70 LOANDEPOT.COM DBA IMORTGAGE 1 \$71,048.88 MARINE BANK 1 \$70,749.72 MARQUETTE BANK 1 \$46,368.74 MB FINANCIAL BANK N.A. 1 \$70,241.20 MIDLAND STATES BANK 1 \$43,839.52 NEIGHBORHOOD LOANS, INC. 1 \$70,846.37 NORTHWEST BANK OF ROCKFORD 3 \$197,930.97 PERL MORTGAGE INC 2 \$152,120.68 PROSPECT MORTGAGE LLC 2 \$159,475.69 STILLMAN BANCCORP N.A. 2 \$145,841.77 THE FEDERAL SAVINGS BANK 1 \$70,001.84 US BANK, NATIONAL 3 \$203,627.25 WINTRUST MORTGAGE A 1 \$65,631.59 CO 58 \$3,789,040.78 ALPINE BANK & TRUST CO FKA 1 \$65,631.59 CO 58 \$3,789,040.78 MORTGAGE CORP DBA IST 1 \$65,631.59 CO 58 \$3,789,040.78 MORTGAGE CORP DBA IST 1 \$104,703.61 <t< td=""><td>INLAND BANK & TRUST 5 \$311,612.70 8.22% LOANDEPOT.COM DBA IMORTGAGE 1 \$71,048.88 1.88% MARINE BANK 1 \$70,749.72 1.87% MARINE BANK 1 \$70,749.72 1.87% MARQUETTE BANK 1 \$70,749.72 1.87% MB FINANCIAL BANK N.A. 1 \$70,741.20 1.85% MIDLAND STATES BANK 1 \$443,839.52 1.16% NEIGHBORHOOD LOANS, INC. 1 \$70,846.37 1.87% NORTHWEST BANK OF ROCKFORD 3 \$197,930.97 5.22% PERL MORTGAGE INC 2 \$152,120.68 4.01% PROSPECT MORTGAGE LLC 2 \$159,475.69 4.21% STILLMAN BANCCORP N.A. 2 \$145,841.77 3.85% US BANK, NATIONAL 3 \$203,627.25 5.37% WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T 1 \$65,631.59 1.76% CO 58 \$3,789,040.78 100% 4.41% 4.42PINE BANK & TRUST CO FKA 2 \$205,920.45</td><td>INLAND BANK & TRUST 5 \$311,612.70 8.22% 0\$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$71,048.88 1.88% 0\$0.00 MARINE BANK 1 \$70,749.72 1.87% 0\$0.00 MARINE BANK 1 \$70,749.72 1.87% 0\$0.00 MB FINANCIAL BANK N.A. 1 \$70,241.20 1.85% 0\$0.00 MIDLAND STATES BANK 1 \$43,839.52 1.16% 0\$0.00 NORTHWEST BANK OF ROCKFORD 3 \$197,930.97 5.22% 0\$0.00 PROSPECT MORTGAGE LLC 2 \$152,120.68 4.01% 0\$0.00 STILLMAN BANCCORP N.A. 2 \$145,841.77 3.85% 0\$0.00 THE FEDERAL SAVINGS BANK 1 \$203,627.25 5.37% 0\$0.00 US BANK, NATIONAL 3 \$203,627.25 5.37% 0\$0.00 CO 58 \$3,789,040.78 100% 0\$0.00 CO 58 \$3,789,040.78 100% 0\$0.00 CO 58 \$3,789,040.78 100%</td><td>INLAND BANK & TRUST 5 \$311.612.70 8.22% 0 \$0.00 NA LOANDEPOT.COM DBA IMORTGAGE 1 \$71.048.88 1.88% 0 \$0.00 NA MARINE BANK 1 \$70.749.72 1.87% 0 \$0.00 NA MARINE BANK 1 \$46.368.74 1.22% 0 \$0.00 NA MIDLAND STATES BANK 1 \$43.839.52 1.16% 0 \$0.00 NA NEIGHBORHOD LOANS, INC. 1 \$70.846.37 1.87% 0 \$0.00 NA PROSPECT MORTGAGE ILC 2 \$152,120.68 4.01% 0 \$0.00 NA SOLIDINA N BANCCORP N.A. 2 \$145,841.77 3.85% 0 \$0.00 NA UN BANK, NATIONAL 3 \$203,627.25 5.37% 0 \$0.00 NA CO 58 \$3,789,040.78 100% 0 \$0.00 NA ALPINE BANK & TRUST CO FKA 2 \$205,920.45 6.49% 0 \$0.00</td></t<>	INLAND BANK & TRUST 5 \$311,612.70 8.22% LOANDEPOT.COM DBA IMORTGAGE 1 \$71,048.88 1.88% MARINE BANK 1 \$70,749.72 1.87% MARINE BANK 1 \$70,749.72 1.87% MARQUETTE BANK 1 \$70,749.72 1.87% MB FINANCIAL BANK N.A. 1 \$70,741.20 1.85% MIDLAND STATES BANK 1 \$443,839.52 1.16% NEIGHBORHOOD LOANS, INC. 1 \$70,846.37 1.87% NORTHWEST BANK OF ROCKFORD 3 \$197,930.97 5.22% PERL MORTGAGE INC 2 \$152,120.68 4.01% PROSPECT MORTGAGE LLC 2 \$159,475.69 4.21% STILLMAN BANCCORP N.A. 2 \$145,841.77 3.85% US BANK, NATIONAL 3 \$203,627.25 5.37% WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T 1 \$65,631.59 1.76% CO 58 \$3,789,040.78 100% 4.41% 4.42PINE BANK & TRUST CO FKA 2 \$205,920.45	INLAND BANK & TRUST 5 \$311,612.70 8.22% 0\$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$71,048.88 1.88% 0\$0.00 MARINE BANK 1 \$70,749.72 1.87% 0\$0.00 MARINE BANK 1 \$70,749.72 1.87% 0\$0.00 MB FINANCIAL BANK N.A. 1 \$70,241.20 1.85% 0\$0.00 MIDLAND STATES BANK 1 \$43,839.52 1.16% 0\$0.00 NORTHWEST BANK OF ROCKFORD 3 \$197,930.97 5.22% 0\$0.00 PROSPECT MORTGAGE LLC 2 \$152,120.68 4.01% 0\$0.00 STILLMAN BANCCORP N.A. 2 \$145,841.77 3.85% 0\$0.00 THE FEDERAL SAVINGS BANK 1 \$203,627.25 5.37% 0\$0.00 US BANK, NATIONAL 3 \$203,627.25 5.37% 0\$0.00 CO 58 \$3,789,040.78 100% 0\$0.00 CO 58 \$3,789,040.78 100% 0\$0.00 CO 58 \$3,789,040.78 100%	INLAND BANK & TRUST 5 \$311.612.70 8.22% 0 \$0.00 NA LOANDEPOT.COM DBA IMORTGAGE 1 \$71.048.88 1.88% 0 \$0.00 NA MARINE BANK 1 \$70.749.72 1.87% 0 \$0.00 NA MARINE BANK 1 \$46.368.74 1.22% 0 \$0.00 NA MIDLAND STATES BANK 1 \$43.839.52 1.16% 0 \$0.00 NA NEIGHBORHOD LOANS, INC. 1 \$70.846.37 1.87% 0 \$0.00 NA PROSPECT MORTGAGE ILC 2 \$152,120.68 4.01% 0 \$0.00 NA SOLIDINA N BANCCORP N.A. 2 \$145,841.77 3.85% 0 \$0.00 NA UN BANK, NATIONAL 3 \$203,627.25 5.37% 0 \$0.00 NA CO 58 \$3,789,040.78 100% 0 \$0.00 NA ALPINE BANK & TRUST CO FKA 2 \$205,920.45 6.49% 0 \$0.00

	PULASKI BANK	1	\$92,894.53	2.93%	0	\$0.00	NA	05
	TOWN AND COUNTRY BANC	1						
	MORTGAGE SERVICES INC	1	\$104,053.18	3.28%		\$0.00		05
	WELLS FARGO BANK, N.A.	1	\$84,050.60	2.65%	0	\$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%	0	\$0.00	NA	05
Total		33	\$3,172,067.43	100%	0	\$0.00		0
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3140FMUV6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,369.47	1.54%	0	\$0.00	NA	05
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%	0	\$0.00	NA	05
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%	0	\$0.00	NA	05
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%	0	\$0.00	NA	05
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%	0	\$0.00	NA	05
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%		\$0.00		
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%	0	\$0.00	NA	- 0 5
	CIBM BANK	1	\$141,100.57	1.86%	0	\$0.00	NA	- 0 5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%	0	\$0.00	NA	05
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%	0	\$0.00	NA	05
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%	0	\$0.00	NA	05
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%		\$0.00		
	GUARANTEED RATE INC	4	\$485,453.63	6.4%	0	\$0.00	NA	05
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%		\$0.00		
	INLAND BANK & TRUST	2	\$273,979.41	3.61%		\$0.00		- 05
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%		\$0.00		05
	LENDSMART MORTGAGE, LLC	1	\$128,069.30	1.69%	0	\$0.00	NA	05
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%		\$0.00		
	MARQUETTE BANK	1	\$115,507.99	1.52%		\$0.00		- 05
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%		\$0.00		0
	PEOPLES HOME EQUITY, INC.	1	\$126,902.75	1.67%		\$0.00		0
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%		\$0.00		05
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	NA	05

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0 \$0.00	NA	03
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0 \$0.00	NA	03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0 \$0.00	NA	0 9
Total		60	\$7,580,766.18	100%	0 \$0.00		0
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0 \$0.00		0
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0 \$0.00		0
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0 \$0.00		0
	MARQUETTE BANK	1	\$152,219.09	3.99%	0 \$0.00	NA	0
	MB FINANCIAL BANK N.A.	2	\$298,235.79	7.82%	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	2	\$305,869.21	8.02%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$166,015.75	4.35%	0 \$0.00	NA	05
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0 \$0.00	NA	05
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0 \$0.00	NA	05
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0 \$0.00	NA	03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0 \$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0 \$0.00	NA	05
Total		24	\$3,813,677.33	100%	0 \$0.00		0
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0 \$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0 \$0.00	NA	0
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0 \$0.00	NA	0
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$175,004.56	4.1%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0 \$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0 \$0.00		0

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	PULASKI BANK	1	\$177,931.82	4.17%	0 \$0.00		
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0 \$0.00	NA	03
Total		21	\$4,266,364.43	100%	0 \$0.00		0
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3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0 \$0.00	NA	
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0 \$0.00	NA	
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0 \$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0 \$0.00	NA	
	NEIGHBORHOOD LOANS, INC.	1	\$113,590.59	4.69%	0 \$0.00		
	PEOPLES HOME EQUITY, INC.	2	\$240,796.11	9.94%	0 \$0.00	1	
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0 \$0.00	NA	
	PULASKI BANK	1	\$143,222.24	5.91%	0 \$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$519,291.64	21.44%	0 \$0.00	NA	
Total		19	\$2,422,645.63	100%	0 \$0.00		0
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0 \$0.00		
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0 \$0.00	1	
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0 \$0.00	1	
	UNION BANK	1	\$92,650.73	9.12%	0 \$0.00		
Total		7	\$1,015,464.03	100%	0 \$0.00		0
		1	\$200.206.22	1000	0 00 00		
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%	0 \$0.00		
Total		1	\$298,386.22	100%	0 \$0.00		0
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC,	1	\$90,964.01	5.62%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%	0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%	0 \$0.00	NA	0
Total		19	\$1,619,868.22	100%	0 \$0.00		0
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%	0 \$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%	0	\$0.00	NA	03
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%	0	\$0.00	NA	03
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%	0	\$0.00	NA	05
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%	0	\$0.00	NA	05
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%	0	\$0.00	NA	
Total		17	\$1,617,298.62	100%	0	\$0.00		0 5
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%	0	\$0.00	NA	05
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%	0	\$0.00	NA	
	LENDSMART MORTGAGE, LLC	1	\$146,733.58	3.27%	0	\$0.00	NA	05
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%	0	\$0.00	NA	05
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%	0	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%	0	\$0.00	NA	05
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%	0	\$0.00	NA	05
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%	0	\$0.00	NA	- 0 5
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%	0	\$0.00	NA	05
Total		35	\$4,486,817.94	100%	0	\$0.00		0
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$172,667.10	6.05%	0	\$0.00	NA	05
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,860.33	5.95%	0	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$925,314.80	32.4%	0	\$0.00	NA	
	PRIORITY LENDING, LLC	1	\$153,778.11	5.38%		\$0.00		
	SUMMIT FUNDING INC	3	\$475,067.50	16.64%		\$0.00		
	SUNSTREET MORTGAGE, LLC	3	\$487,885.09	17.08%		\$0.00		
·	V.I.P. MORTGAGE INC	3	\$471,246.49	16.5%		\$0.00	NA	
Total		18	\$2,855,819.42	100%	0	\$0.00		05
3140FMVG8	ACADEMY MORTGAGE CORPORATION	2	\$418,110.26	23.26%	0	\$0.00	NA	
	AXIA FINANCIAL LLC	1	\$94,883.19	5.28%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$376,201.36	20.93%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$217,712.19	12.11%	0	\$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,741.72	16.51%	0	\$0.00	NA	03
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Total		9	\$1,797,817.53	100%	0 \$0.	00	0
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3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,110.91	53.09%	0 \$0.0	00 NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,839.51	19.76%			
	NEW PENN FINANCIAL, LLC	1	\$156,011.44		0 \$0.		
	RUOFF MORTGAGE COMPANY INC	1	\$126,861.13	12.18%	0 \$0.		-
Total		6	\$1,041,822.99	100%	0 \$0.	00	0
3140FMVK9	ACADEMY MORTGAGE CORPORATION	2	\$182,878.97	7.94%	0 \$0.0	00 NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$413,556.00	17.95%	0 \$0.0	00 NA	. 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$107,987.40	4.69%	0 \$0.	00 NA	
	GUILD MORTGAGE COMPANY	3	\$288,709.05	12.53%	0 \$0.0	00 NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$105,141.40	4.56%	0 \$0.0	00 NA	. 0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$82,156.81	3.57%	0 \$0.0	00 NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$78,883.61	3.42%	0 \$0.0	00 NA	. 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$107,204.84	4.65%	0 \$0.0	00 NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$749,038.60	32.51%	0 \$0.0	00 NA	
	SUBURBAN MORTGAGE INC	1	\$89,870.33	3.9%	0 \$0.0	00 NA	-
	SUNSTREET MORTGAGE, LLC	1	\$98,860.51	4.28%	0 \$0.0	00 NA	
Total		25	\$2,304,287.52	100%	0 \$0.	00	0
3140FMVL7	ACADEMY MORTGAGE CORPORATION	13	\$1,717,519.46	18.29%	0 \$0.0	00 NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,835.75	1.21%	0 \$0.0	00 NA	. 0
	AMERIFIRST FINANCIAL INC	2	\$264,990.55	2.82%	0 \$0.0	00 NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$135,612.91	1.44%	0 \$0.0	00 NA	. 0
	CALIBER HOME LOANS INC	3	\$433,191.42	4.61%	0 \$0.0	00 NA	. 0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$140,593.00		0 \$0.0		
	ENVOY MORTGAGE, LTD	1	\$142,365.95	1.52%	0 \$0.0	00 NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,878.01	2.6%	0 \$0.0		
		1	\$122,818.80	1.31%	0 \$0.0	00 NA	. 0

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	FINANCE OF AMERICA MORTGAGE LLC		ļ			ļ	
	FIRST MORTGAGE COMPANY LLC	1	\$145,379.16	1.55%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	11	\$1,326,571.98		0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$270,179.13			NA	0\$
	HOMESTREET BANK	2	\$282,766.73	3.01%	0 \$0.00	NA	
	LENDSMART MORTGAGE, LLC	1	\$133,410.90			NA	1
	LOANDEPOT.COM DBA IMORTGAGE	1	\$136,663.37			NA	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3				NA	
	NEW WEST LENDING INC	3	\$415,048.26	1 1		NA	
	NFM, INC	1	\$132,804.06	1.41%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	. , - ,			NA	
	PEOPLES HOME EQUITY, INC.	1	\$148,379.96	1.58%	0 \$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,435.82			NA	
	SUBURBAN MORTGAGE INC	1	\$148,290.77		0 \$0.00	NA	
	SUMMIT FUNDING INC	2	\$254,996.39	1	0 \$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$146,493.30	1 1	0 \$0.00	NA	
	WALLICK AND VOLK, INC.	2	\$296,354.71	3.16%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$143,787.86			NA	
·	WELLS FARGO BANK, N.A.	1	\$134,780.54		0 \$0.00	NA	
Total	/	71	\$9,389,298.93	100%	0 \$0.00]	0\$
3140FMVM5	ACADEMY MORTGAGE CORPORATION	10	\$1,589,277.62	17.02%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,582.26	1.73%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	2	\$330,450.79	3.54%	0 \$0.00	NA	0\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,300.27			NA	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,054.68			NA	
	CALIBER HOME LOANS INC	2	\$324,426.52	3.48%	0 \$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,766.59			NA	
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1 1	0 \$0.00	NA	
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%	0 \$0.00	NA	0

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	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%	0	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%	0	\$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%	0	\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%	0	\$0.00	NA	0\$
	HOMESTREET BANK	1	\$151,776.07	1.63%	0	\$0.00	NA	0\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%	0	\$0.00	NA	0\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%	0	\$0.00	NA	0\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%	0	\$0.00	NA	0\$
	NEW WEST LENDING INC	1	\$162,718.36	1.74%	0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%	0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$336,125.80	3.6%	0	\$0.00	NA	0\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%	0	\$0.00	NA	0\$
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%	0	\$0.00	NA	0\$
Total		58	\$9,335,792.09	100%	0	\$0.00		0\$
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%	0	\$0.00	NA	0\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%	0	\$0.00	NA	0\$
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%	0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC.	1	\$183,629.07					-
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